OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0409 / nicholas_santangini@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 62,974,448.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 9,980,306.25 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **72,954,755.09** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 72,954,755.09 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -62,974,448.84 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 48,915,860.39 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 390,064.59 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 64,869.64 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -9,980,306.25 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,842,820.93 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 16,012,110.99 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **270,971.45** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -390,064.59 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -16,012,110.99 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-16,402,175.58** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -292,465.65 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 48,915,860.39 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -292,465.65 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 64,869.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,842,820.93 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **56,531,085.31** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 56,531,085.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0409 / nicholas_santangini@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 390,064.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,012,110.99 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **16,402,175.58** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 16,402,175.58 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 16,402,175.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,402,175.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -32,868,408.96 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -249,200,963.30 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 222,055,194.51 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 29,072,490.58 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -16,008,410.05 |
| 0900 | 4802 | C | B | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -1,000.08 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 52,107.27 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 3,913,233.07 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -60,912,539.44 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,015,355.68 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 53,174,587.93 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,255,312.53 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 29,750,398.38 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 41,164,421.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 193,898,352.20 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **212,329,419.96** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 411,925,908.78 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 112,260,581.78 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 35,743.26 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 7,442,129.23 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -32,868,408.96 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -249,200,963.30 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -16,008,410.05 |
| 1000 | 4802 | C | B | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -1,000.08 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -60,912,539.44 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,015,355.68 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **164,657,685.54** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 8,342,927.34 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 173,000,612.88 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 914,096,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -509,037,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 405,059,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -35,743.26 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 6,999,802.88 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | 13,699,221.12 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **20,663,280.74** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -112,260,581.78 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 105,526,158.90 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -7,442,129.23 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 10,068,180.98 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **-4,108,371.13** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 16,554,909.61 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 421,613,909.61 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 594,614,522.49 |
| 1941 | 4450 | D | E | | | | | | | | | | | U | | N | 1 | | -471.68 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 520,538,861.16 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 17,541,576.05 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **538,079,965.53** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 32,868,408.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 249,200,963.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 60,912,539.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 8,015,355.68 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **350,997,267.38** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -112,260,581.78 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -7,442,129.23 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **-119,702,711.01** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 231,294,556.37 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -32,868,408.96 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -249,200,963.30 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 222,055,194.51 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 29,072,490.58 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -16,008,410.05 |
| 3030 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -1,000.08 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 52,107.27 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 3,913,233.07 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -60,912,539.44 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -8,015,355.68 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 53,174,587.93 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,255,312.53 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 29,750,398.38 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 41,164,421.00 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 193,898,352.20 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **212,329,419.96** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 16,008,410.05 |
| 3040 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 1,000.08 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -52,107.27 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -3,913,233.07 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -29,750,398.38 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -41,164,421.00 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -193,898,352.20 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-252,769,101.79** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 112,260,581.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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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
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -105,526,158.90 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 7,442,129.23 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -10,068,180.98 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **4,108,371.13** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -8,342,927.34 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 222,055,194.51 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 29,072,490.58 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -8,342,927.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 53,174,587.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 6,255,312.53 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **302,214,658.21** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -105,526,158.90 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -10,068,180.98 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-115,594,339.88** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 186,620,318.33 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 421,613,909.61 |
| 4010 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -1,000.08 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 52,107.27 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 3,913,233.07 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 29,750,398.38 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 193,898,352.20 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **227,613,090.84** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -16,008,410.05 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 41,164,421.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **25,156,010.95** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 252,769,101.79 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 35,743.26 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -6,999,802.88 |

OFFICE OF MANAGEMENT AND BUDGET
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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
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | **-6,964,059.62** |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | -13,699,221.12 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -20,663,280.74 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 112,260,581.78 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -105,526,158.90 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 7,442,129.23 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -10,068,180.98 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | **4,108,371.13** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 4,108,371.13 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 405,059,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 232,105,821.05 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 405,059,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 232,105,821.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 212,329,419.96

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 164,657,685.54

**1021, Unob Bal: Recov of prior year unpaid obligations** 8,342,927.34

**1050, Unob Bal: Unobligated balance (total)** ========== 173,000,612.88

**1100, BA: Disc: Appropriation** 914,096,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -509,037,000.00

**1160, BA: Disc: Appropriation (total)** ========== 405,059,000.00

**1700, BA: Disc: Spending auth: Collected** 20,663,280.74

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -4,108,371.13

**1750, BA: Disc: Spending auth: Total** ========== 16,554,909.61

**1900, Budget authority total (disc. and mand.)** ========== 421,613,909.61

**1930, Total budgetary resources avail (disc. and mand.)** ========== 594,614,522.49

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 538,079,965.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 423,952,022.47 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -119,702,711.01 |
| **3020, Obligated balance, start of year (net)** | ========== 304,249,311.46 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 212,329,419.96 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 270,971.45 |
| **3040, Ob Bal: Outlays (gross)** | -269,171,277.37 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 4,108,371.13 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -8,342,927.34 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -292,465.65 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 358,745,743.52 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -115,594,339.88 |
| **3100, Obligated balance, end of year (net)** | ========== 243,151,403.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 421,613,909.61 |
| **4010, Disc: Outlays from new authority** | 227,613,090.84 |
| **4011, Disc: Outlays from balances** | 41,558,186.53 |
| **4020, Disc: Total outlays, gross** | 269,171,277.37 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -6,964,059.62 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -13,699,221.12 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -20,663,280.74 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 4,108,371.13 |
| **4060, Disc: Additional offsets against BA only (total)** | 4,108,371.13 |
| **4070, Disc: Budget authority, net** | 405,059,000.00 |
| **4080, Disc: Outlays, net** | 248,507,996.63 |
| **4180, Budget authority, net (disc. and mand.)** | 405,059,000.00 |
| **4190, Outlays, net (disc. and mand.)** | 248,507,996.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,445,291.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,544,494.71 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 24,906.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -148,996.86 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 127,348.54 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,349,358.80 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **451,819.65** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 15,886,831.26 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,445,291.54 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -148,996.86 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **11,292,542.86** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 8,668.48 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 11,301,211.34 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,301,211.34 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 10,573,508.69 |
| 1941 | 4700 | C | E | A | | | | | | | | | | | U | | N | 1 | | 275,883.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **10,849,391.69** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,445,291.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 148,996.86 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,594,288.40** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 4,594,288.40 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,445,291.54 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,544,494.71 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 24,906.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -148,996.86 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 127,348.54 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,349,358.80 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **451,819.65** |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -24,906.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,349,358.80 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,374,264.80** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -8,668.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,544,494.71 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -8,668.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 127,348.54 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,663,174.77** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 3,663,174.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 24,906.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,349,358.80 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,374,264.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,374,264.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,374,264.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0409 / nicholas_santangini@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 67,817,959.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,286,055.80 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **73,104,015.21** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 73,104,015.21 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -67,817,959.41 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 45,445,895.35 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,286,055.80 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,427,237.93 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,268,747.67 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **37,865.74** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -24,268,747.67 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -301,828.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 45,445,895.35 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -301,828.77 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,427,237.93 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **48,571,304.51** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 48,571,304.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0409 / nicholas_santangini@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,268,747.67 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 24,268,747.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 24,268,747.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,268,747.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 451,819.65

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 11,292,542.86

**1021, Unob Bal: Recov of prior year unpaid obligations** 8,668.48

**1050, Unob Bal: Unobligated balance (total)** ========== 11,301,211.34

**1930, Total budgetary resources avail (disc. and mand.)** ========== 11,301,211.34

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 10,849,391.69

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 77,698,303.61

**3020, Obligated balance, start of year (net)** ========== 77,698,303.61

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 451,819.65

**3031, Ob Bal: Obligations incurred: Expired accounts** 37,865.74

**3040, Ob Bal: Outlays (gross)** -25,643,012.47

**3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** -8,668.48

**3081, Ob Bal: Recov, prior year unpaid obs, exp accts** -301,828.77

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 52,234,479.28

**3100, Obligated balance, end of year (net)** ========== 52,234,479.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4010, Disc: Outlays from new authority** | 24,906.00 |
| **4011, Disc: Outlays from balances** | 25,618,106.47 |
| **4020, Disc: Total outlays, gross** | ========== 25,643,012.47 |
| **4080, Disc: Outlays, net** | ========== 25,643,012.47 |
| **4190, Outlays, net (disc. and mand.)** | ========== 25,643,012.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,737,279.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 23,453,255.62 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 9,211.40 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,567,274.05 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,872,966.64 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 27,676,284.40 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **22,707,164.03** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 41,449,794.03 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,737,279.98 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,567,274.05 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **7,145,240.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,014,622.54 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,159,862.54 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 109,311,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -64,320,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 44,991,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 44,991,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 53,150,862.54 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 28,957,292.23 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,486,406.28 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **30,443,698.51** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 27,737,279.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 6,567,274.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **34,304,554.03** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 34,304,554.03 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,737,279.98 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 23,453,255.62 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 9,211.40 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,567,274.05 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,872,966.64 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 27,676,284.40 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **22,707,164.03** |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -9,211.40 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -27,676,284.40 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-27,685,495.80** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,014,622.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 23,453,255.62 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,014,622.54 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,872,966.64 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **28,311,599.72** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 28,311,599.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 44,991,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 27,676,284.40 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 9,211.40 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 27,685,495.80 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 44,991,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 27,685,495.80 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 44,991,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 27,685,495.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -005-0
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -7,241.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 7,241.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | | N | | | 43,896.47 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **43,896.47** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 1 | | 319,118.10 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -7,241.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **311,877.10** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 51,137.47 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 363,014.57 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 363,014.57 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 1 | | 7,241.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | | N | 1 | | 311,877.10 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **319,118.10** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | 7,241.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 7,241.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -7,241.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 7,241.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | | N | | | 43,896.47 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **43,896.47** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -51,137.47 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 7,241.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -51,137.47 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | | 43,896.47 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -005-0
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 22,751,060.50

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 7,457,117.10

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,065,760.01

**1050, Unob Bal: Unobligated balance (total)** ========== 8,522,877.11

**1100, BA: Disc: Appropriation** 109,311,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -64,320,000.00

**1160, BA: Disc: Appropriation (total)** ========== 44,991,000.00

**1900, Budget authority total (disc. and mand.)** ========== 44,991,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 53,513,877.11

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 30,762,816.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 34,311,795.03 |
| **3020, Obligated balance, start of year (net)** | ========== 34,311,795.03 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 22,751,060.50 |
| **3040, Ob Bal: Outlays (gross)** | -27,685,495.80 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,065,760.01 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 28,311,599.72 |
| **3100, Obligated balance, end of year (net)** | ========== 28,311,599.72 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 44,991,000.00 |
| **4010, Disc: Outlays from new authority** | 27,676,284.40 |
| **4011, Disc: Outlays from balances** | 9,211.40 |
| **4020, Disc: Total outlays, gross** | ========== 27,685,495.80 |
| **4070, Disc: Budget authority, net** | ========== 44,991,000.00 |
| **4080, Disc: Outlays, net** | ========== 27,685,495.80 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 44,991,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 27,685,495.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,441,000.71 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 907,557.04 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -230,130.35 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 313,541.28 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,356,700.60 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,906,667.86** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 21,971,233.02 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,441,000.71 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -230,130.35 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **20,300,101.96** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 7,078.64 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 20,307,180.60 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,307,180.60 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 14,400,512.74 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 1,441,000.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 230,130.35 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,671,131.06** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,671,131.06 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,441,000.71 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 907,557.04 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -230,130.35 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 313,541.28 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,356,700.60 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **5,906,667.86** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -6,356,700.60 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -7,078.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 907,557.04 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -7,078.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 313,541.28 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,214,019.68** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,214,019.68 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,356,700.60 |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 6,356,700.60 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 6,356,700.60 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 6,356,700.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 5,906,667.86

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 20,300,101.96

**1021, Unob Bal: Recov of prior year unpaid obligations** 7,078.64

**1050, Unob Bal: Unobligated balance (total)** ========== 20,307,180.60

**1930, Total budgetary resources avail (disc. and mand.)** ========== 20,307,180.60

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 14,400,512.74

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 1,671,131.06

**3020, Obligated balance, start of year (net)** ========== 1,671,131.06

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 5,906,667.86

**3040, Ob Bal: Outlays (gross)** -6,356,700.60

**3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** -7,078.64

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 1,214,019.68

**3100, Obligated balance, end of year (net)** ========== 1,214,019.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

**4011, Disc: Outlays from balances** 6,356,700.60

**4020, Disc: Total outlays, gross** ========== 6,356,700.60

**4080, Disc: Outlays, net** ========== 6,356,700.60

**4190, Outlays, net (disc. and mand.)** ========== 6,356,700.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,448,289.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,669,232.74 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -682,324.11 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 533,357.63 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,172,273.01 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,244,250.09** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 8,420,057.43 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,448,289.18 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -682,324.11 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,289,444.14** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 77,086.11 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,366,530.25 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 10,000,000.00 |
| 1235 | 4395 | C | E | P | | | | MAND | | | | X | | | U | | N | | | -4,626,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,374,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,374,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,740,530.25 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 7,452,769.94 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 43,510.22 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **7,496,280.16** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 4,448,289.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 682,324.11 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,130,613.29** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,130,613.29 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,448,289.18 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,669,232.74 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -682,324.11 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 533,357.63 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,172,273.01 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,244,250.09** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -3,172,273.01 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -77,086.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 2,669,232.74 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -77,086.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 533,357.63 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,125,504.26** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,125,504.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,374,000.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,172,273.01 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,172,273.01 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 5,374,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,172,273.01 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,374,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,172,273.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,244,250.09

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 3,289,444.14

**1021, Unob Bal: Recov of prior year unpaid obligations** 77,086.11

**1050, Unob Bal: Unobligated balance (total)** ========== 3,366,530.25

**1200, BA: Mand: Appropriation** 10,000,000.00

**1235, BA: Mand: Appropriations precluded from obligation** -4,626,000.00

**1260, BA: Mand: Appropriations (total)** ========== 5,374,000.00

**1900, Budget authority total (disc. and mand.)** ========== 5,374,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 8,740,530.25

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 7,496,280.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 5,130,613.29 |
| **3020, Obligated balance, start of year (net)** | ========== 5,130,613.29 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 1,244,250.09 |
| **3040, Ob Bal: Outlays (gross)** | -3,172,273.01 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -77,086.11 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 3,125,504.26 |
| **3100, Obligated balance, end of year (net)** | ========== 3,125,504.26 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 5,374,000.00 |
| **4101, Mand: Outlays from balances** | 3,172,273.01 |
| **4110, Mand: Total outlays, gross** | 3,172,273.01 |
| **4160, Mand: Budget authority, net** | ========== 5,374,000.00 |
| **4170, Mand: Outlays, net** | ========== 3,172,273.01 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 5,374,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 3,172,273.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,801,107.06 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -25,972.05 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 16,681.42 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 4,400,197.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -3,978.05 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,504,139.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,072,501.49 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,828,810.92 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -367.21 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **6,982,626.82** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 51,082,998.88 |
| 1000 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 2 | | 39,869.81 |
| 1000 | 4251 | D | B | | | E | | DISC | | | | X | | | U | | N | 2 | | 334,184.50 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,801,107.06 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -25,972.05 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -3,978.05 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,504,139.64 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **45,121,856.39** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 69,638.99 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 45,191,495.38 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 5,779,911.42 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,779,911.42 |
| 1700 | 4252 | C | E | | | E | | DISC | | | | X | | | U | | N | | | -90.01 |
| 1701 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 2 | | -39,869.81 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | N | 2 | | 40,237.02 |
| 1701 | 4251 | D | B | | | E | | DISC | | | | X | | | U | | N | 2 | | -334,184.50 |
| 1701 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | N | 2 | | 333,817.29 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== -90.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,779,821.41 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 50,971,316.79 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 2 | | 4.70 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 43,790,336.19 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 2 | | 198,349.08 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **43,988,689.97** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 4,801,107.06 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 25,972.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 3,978.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 1,504,139.64 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **6,335,196.80** |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 2 | | -39,869.81 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 2 | | -334,184.50 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **-374,054.31** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 5,961,142.49 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -4,801,107.06 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -25,972.05 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 16,681.42 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 4,400,197.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -3,978.05 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,504,139.64 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,072,501.49 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 7,828,810.92 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -367.21 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **6,982,626.82** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -7,828,810.92 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | 367.21 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-7,828,443.71** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 2 | | 39,869.81 |
| 3050 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 2 | | -40,237.02 |
| 3050 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 2 | | 334,184.50 |
| 3050 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 2 | | -333,817.29 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -69,638.99 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 16,681.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 4,400,197.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -69,638.99 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 1,072,501.49 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **5,419,740.92** |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 2 | | -40,237.02 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 2 | | -333,817.29 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | **-374,054.31** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 5,045,686.61 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 5,779,821.41 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 7,828,810.92 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -367.21 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **7,828,443.71** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 7,828,443.71 |
| 4033 | 4252 | C | E | | | E | | DISC | | | | X | | U | | N | | | 90.01 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ====== 90.01 |
| 4050 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 2 | | 39,869.81 |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 2 | | -40,237.02 |
| 4050 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 2 | | 334,184.50 |
| 4050 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 2 | | -333,817.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 5,779,911.42 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,828,533.72 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,779,911.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,828,533.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 6,982,626.82

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 45,121,856.39

**1021, Unob Bal: Recov of prior year unpaid obligations** 69,638.99

**1050, Unob Bal: Unobligated balance (total)** ========== 45,191,495.38

**1101, BA: Disc: Appropriation (special fund)** 5,779,911.42

**1160, BA: Disc: Appropriation (total)** ========== 5,779,911.42

**1700, BA: Disc: Spending auth: Collected** -90.01

**1750, BA: Disc: Spending auth: Total** ========== -90.01

**1900, Budget authority total (disc. and mand.)** ========== 5,779,821.41

**1930, Total budgetary resources avail (disc. and mand.)** ========== 50,971,316.79

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 43,988,689.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 6,335,196.80 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -374,054.31 |
| **3020, Obligated balance, start of year (net)** | ========== 5,961,142.49 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 6,982,626.82 |
| **3040, Ob Bal: Outlays (gross)** | -7,828,443.71 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -69,638.99 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 5,419,740.92 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -374,054.31 |
| **3100, Obligated balance, end of year (net)** | ========== 5,045,686.61 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 5,779,821.41 |
| **4011, Disc: Outlays from balances** | 7,828,443.71 |
| **4020, Disc: Total outlays, gross** | ========== 7,828,443.71 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | 90.01 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ====== 90.01 |
| **4070, Disc: Budget authority, net** | ========== 5,779,911.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,828,533.72 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,779,911.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,828,533.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: Kimberlee R. Lien / (505) 563-7529 / klien@fs.fed.us

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -41,761,014.72 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 36,014,211.36 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,825,504.90 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,002,355.21 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 10,510,836.41 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **3,940,883.36** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 78,974,632.55 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -41,761,014.72 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,825,504.90 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **35,388,112.93** |
| 1011 | 4176 | D | E | | | | | | | 14 | 5232 | X | | | U | | N | | | 19,023,723.65 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 84,697.09 |
| **1050**, **Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 54,496,533.67 |
| **1930**, **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 54,496,533.67 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 5,472,810.02 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 30,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 14,720,767.04 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 362,073.25 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **50,555,650.31** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: Kimberlee R. Lien / (505) 563-7529 / klien@fs.fed.us

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 41,761,014.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 1,825,504.90 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **43,586,519.62** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 43,586,519.62 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -41,761,014.72 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 36,014,211.36 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,825,504.90 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,002,355.21 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 10,510,836.41 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **3,940,883.36** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -10,510,836.41 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -84,697.09 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 36,014,211.36 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -84,697.09 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 1,002,355.21 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **36,931,869.48** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 36,931,869.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: Kimberlee R. Lien / (505) 563-7529 / klien@fs.fed.us

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 10,510,836.41 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 10,510,836.41 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,510,836.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,510,836.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: Kimberlee R. Lien / (505) 563-7529 / klien@fs.fed.us

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 2 | | -25,112.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 2 | | 25,112.54 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 2 | | 36,275.22 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 2 | | -25,112.54 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **11,162.68** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 11,162.68 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 11,162.68 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 2 | | 11,162.68 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 2 | | 25,112.54 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 25,112.54 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 2 | | -25,112.54 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 2 | | 25,112.54 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 2 | | 25,112.54 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 25,112.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: Kimberlee R. Lien / (505) 563-7529 / klien@fs.fed.us

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -23,573.37 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 16,439.99 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -34,176.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 17,626.50 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 154,052.79 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **130,369.39** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 1,269,119.90 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -23,573.37 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -34,176.52 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,211,370.01** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 0.55 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,211,370.56 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,211,370.56 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 211,370.56 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 1,000,000.00 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 2 | | -130,369.39 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,081,001.17** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: Kimberlee R. Lien / (505) 563-7529 / klien@fs.fed.us

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 23,573.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 34,176.52 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **57,749.89** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** 57,749.89 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -23,573.37 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 16,439.99 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -34,176.52 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 17,626.50 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 154,052.79 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **130,369.39** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -154,052.79 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -0.55 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 16,439.99 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -0.55 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 17,626.50 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **34,065.94** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** 34,065.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: Kimberlee R. Lien / (505) 563-7529 / klien@fs.fed.us

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 154,052.79 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 154,052.79 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 154,052.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 154,052.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -633.26 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 633.26 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -29,925.93 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 913.55 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 17,464.25 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-11,548.13** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 1,739,625.55 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -633.26 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -29,925.93 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,709,066.36** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 1,709,066.36 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,709,066.36 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 209,066.36 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 1,500,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 11,548.13 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,720,614.49** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 633.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 29,925.93 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **30,559.19** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **=========** 30,559.19 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -633.26 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 633.26 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -29,925.93 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 913.55 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 17,464.25 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **-11,548.13** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -17,464.25 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 633.26 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 913.55 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **1,546.81** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **========** 1,546.81 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 17,464.25 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 17,464.25 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | **=========** 17,464.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | **=========** 17,464.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -68,879.97 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 58,940.61 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -49,600.06 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 12,841.37 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 259,915.73 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **213,217.68** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 1,669,686.50 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -68,879.97 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -49,600.06 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **1,551,206.47** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 6,717.04 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 1,557,923.51 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 366,798.70 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 366,798.70 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 366,798.70 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,924,722.21 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 1,711,504.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 68,879.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 49,600.06 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **118,480.03** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 118,480.03 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -68,879.97 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 58,940.61 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -49,600.06 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 12,841.37 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 259,915.73 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **213,217.68** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -259,915.73 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -6,717.04 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 58,940.61 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -6,717.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 12,841.37 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **65,064.94** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** 65,064.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 366,798.70 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 259,915.73 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 259,915.73 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 366,798.70 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 259,915.73 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 366,798.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 259,915.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -107,409.26 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 20,603.99 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -9,074.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 3,717.48 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 142,043.81 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **49,881.50** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 1,109,296.41 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -107,409.26 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -9,074.52 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **992,812.63** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 473.12 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 993,285.75 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 103,924.35 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 103,924.35 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 103,924.35 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,097,210.10 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 1,043,356.44 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 2 | | 3,972.16 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **1,047,328.60** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 107,409.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 9,074.52 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **116,483.78** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 116,483.78 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -107,409.26 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 20,603.99 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -9,074.52 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 3,717.48 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 142,043.81 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **49,881.50** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -142,043.81 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -473.12 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 20,603.99 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -473.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 3,717.48 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **23,848.35** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 23,848.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 103,924.35 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 142,043.81 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 142,043.81 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 103,924.35 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 142,043.81 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 103,924.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 142,043.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,086,983.58 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 854,698.51 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -324,792.80 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 204,611.66 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,218,009.01 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **865,542.80** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 14,360,151.94 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,086,983.58 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -324,792.80 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **12,948,375.56** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 83,877.71 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 13,032,253.27 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 688,087.73 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 688,087.73 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 688,087.73 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,720,341.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 12,849,798.20 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 5,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **12,854,798.20** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 1,086,983.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 324,792.80 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,411,776.38** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 1,411,776.38 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,086,983.58 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 854,698.51 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -324,792.80 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 204,611.66 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,218,009.01 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **865,542.80** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -1,218,009.01 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -83,877.71 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 854,698.51 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -83,877.71 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 204,611.66 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **975,432.46** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 975,432.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 688,087.73 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,218,009.01 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,218,009.01 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 688,087.73 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,218,009.01 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 688,087.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,218,009.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -737,916,585.92 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 713,155,880.52 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | N | -0.02 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | N | 0.02 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -81,436,269.57 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 87,133,425.01 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 23,831,030.88 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,767,480.92** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 1,378,261,050.22 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -737,916,585.92 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | N | -0.02 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -81,436,269.57 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **558,908,194.71** |
| 1010 | 4176 | C | E | | | | | | | 12 | 5232 | X | | U | | N | | | -22,674,498.65 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 25,609.65 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 536,259,305.71 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 2,555,598.74 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 2,555,598.74 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | 20,000.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========= 20,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,575,598.74 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 538,834,904.45 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 522,879,046.11 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 2 | | 11,188,377.42 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **534,067,423.53** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 737,916,585.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 81,436,269.57 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **819,352,855.49** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 819,352,855.49 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -737,916,585.92 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 713,155,880.52 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -0.02 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 0.02 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -81,436,269.57 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 87,133,425.01 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 23,831,030.88 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **4,767,480.92** |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 0.02 |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -0.02 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -23,831,030.88 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-23,831,030.88** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -25,609.65 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 713,155,880.52 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -25,609.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 87,133,425.01 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **800,263,695.88** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 800,263,695.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,575,598.74 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -0.02 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 0.02 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 23,831,030.88 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **23,831,030.88** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -0.02 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 0.02 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 23,831,030.88 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **23,831,030.88** |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -20,000.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -20,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,555,598.74 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 23,811,030.88 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,555,598.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,811,030.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

## Memo Entries

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 1,373,803,066.29 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 1,327,499,132.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,592,287.29 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,128,075.54 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -474,493.68 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 228,134.88 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,832,249.28 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,121,678.73** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 10,317,886.92 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,592,287.29 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -474,493.68 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **8,251,105.95** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 85,703.47 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,336,809.42 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 1,842,567.97 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,842,567.97 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,842,567.97 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,179,377.39 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 8,972,126.27 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 85,572.39 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **9,057,698.66** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 1,592,287.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 474,493.68 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **2,066,780.97** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 2,066,780.97 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,592,287.29 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,128,075.54 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -474,493.68 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 228,134.88 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,832,249.28 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **1,121,678.73** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -1,832,249.28 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -85,703.47 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 1,128,075.54 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -85,703.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 228,134.88 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,270,506.95** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,270,506.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,842,567.97 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,832,249.28 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,832,249.28 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,842,567.97 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,832,249.28 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,842,567.97 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,832,249.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -836,714.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 606,744.39 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -135,787.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 78,815.87 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 294,696.30 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **7,754.55** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 972,502.01 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -836,714.73 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -135,787.28 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 56.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 56.00 |
| 1201 | 4114 | D | E | | P | | | MAND | | | | X | | | U | | N | 2 | | 2,314,617.60 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,314,617.60 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,314,617.60 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,314,673.60 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 2,300,919.05 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 6,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **2,306,919.05** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 836,714.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 135,787.28 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **972,502.01** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 972,502.01 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -836,714.73 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 606,744.39 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -135,787.28 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 78,815.87 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 294,696.30 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **7,754.55** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -294,696.30 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -56.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 606,744.39 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -56.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 78,815.87 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **685,504.26** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 685,504.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,314,617.60 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 294,696.30 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 294,696.30 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,314,617.60 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 294,696.30 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,314,617.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 294,696.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,986,039.74 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,986,144.82 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -26,366.65 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 18,685.59 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,575.98 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 3,337,339.48 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,986,039.74 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -26,366.65 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **324,933.09** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 324,933.09 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 324,933.09 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 324,933.09 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 2,986,039.74 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 26,366.65 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **3,012,406.39** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,012,406.39 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,986,039.74 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,986,144.82 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -26,366.65 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 18,685.59 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,575.98 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -7,575.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 2,986,144.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 18,685.59 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **3,004,830.41** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,004,830.41 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,575.98 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,575.98 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 7,575.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 7,575.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 1,400.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ======== 1,400.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== 1,400.00 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | N | 2 | | 1,400.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,917,594.03 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,345,364.31 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -795,265.18 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 755,074.79 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,982,446.17 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,370,026.06** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 16,847,002.46 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,917,594.03 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -795,265.18 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **13,134,143.25** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 21,031.68 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 13,155,174.93 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 4,873,896.48 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,873,896.48 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 462.88 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 462.88 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,874,359.36 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,029,534.29 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 13,140,381.94 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 519,589.17 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **13,659,971.11** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 2,917,594.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 795,265.18 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,712,859.21** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 3,712,859.21 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,917,594.03 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,345,364.31 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -795,265.18 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 755,074.79 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,982,446.17 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **4,370,026.06** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -4,982,446.17 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -21,031.68 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 2,345,364.31 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -21,031.68 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 755,074.79 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,079,407.42** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 3,079,407.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 4,874,359.36 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,982,446.17 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,982,446.17 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -462.88 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -462.88 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 4,873,896.48 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 4,981,983.29 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 4,873,896.48 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 4,981,983.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 205,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 205,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 205,000.00 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 2 | | 205,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -974,136.46 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 914,026.47 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -191,435.12 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 164,388.50 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,828,615.85 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,741,459.24** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 47,030,938.58 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -974,136.46 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -191,435.12 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **45,865,367.00** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 45,865,367.00 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 49,874.51 |
| | **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========= 49,874.51 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 49,874.51 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 45,915,241.51 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 42,779,291.27 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 394,491.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **43,173,782.27** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 974,136.46 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 191,435.12 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,165,571.58** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,165,571.58 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -974,136.46 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 914,026.47 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -191,435.12 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 164,388.50 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,828,615.85 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **2,741,459.24** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -2,828,615.85 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 914,026.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 164,388.50 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,078,414.97** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,078,414.97 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 49,874.51 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,828,615.85 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,828,615.85 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 49,874.51 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,828,615.85 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 49,874.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,828,615.85 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 46,928,788.93 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 44,171,018.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,883.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,006.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 3,877.60 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 183,320.12 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,883.60 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **178,436.52** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 178,436.52 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 100,708.73 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 100,708.73 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 100,708.73 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 279,145.25 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 279,145.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 4,883.60 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 4,883.60 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,883.60 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,006.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 3,877.60 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 1,006.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 3,877.60 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,883.60** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 4,883.60 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 100,708.73 |
| **4160, Mand: Budget authority, net** | ========== 100,708.73 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 100,708.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 2,352,480.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,352,480.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,352,480.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 2,352,480.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -8,463,570.07 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 7,539,865.73 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,909,376.06 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,461,867.76 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,149,086.12 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,777,873.48** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 19,665,622.15 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -8,463,570.07 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,909,376.06 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **9,292,676.02** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 69,974.99 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,362,651.01 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 5,313,225.38 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,313,225.38 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,313,225.38 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,675,876.39 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 10,807,034.59 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 90,968.32 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **10,898,002.91** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 8,463,570.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 1,909,376.06 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **10,372,946.13** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 10,372,946.13 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -8,463,570.07 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 7,539,865.73 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,909,376.06 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,461,867.76 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,149,086.12 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **3,777,873.48** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -5,149,086.12 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -69,974.99 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 7,539,865.73 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -69,974.99 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 1,461,867.76 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **8,931,758.50** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 8,931,758.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,313,225.38 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 5,149,086.12 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 5,149,086.12 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 5,313,225.38 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,149,086.12 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,313,225.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,149,086.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -3,082,349.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,992,134.47 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -307,892.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 238,184.08 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,309,043.57 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,149,120.21** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 12,540,380.18 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -3,082,349.77 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -307,892.14 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **9,150,138.27** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 7,606.02 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,157,744.29 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,157,744.29 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 8,008,624.08 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 3,082,349.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 307,892.14 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **3,390,241.91** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,390,241.91 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -3,082,349.77 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,992,134.47 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -307,892.14 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 238,184.08 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,309,043.57 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **1,149,120.21** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -1,309,043.57 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -7,606.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 2,992,134.47 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -7,606.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 238,184.08 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **3,222,712.53** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 3,222,712.53 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,309,043.57 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,309,043.57 |
| | **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,309,043.57 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,309,043.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -371.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 371.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -28,789.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 4,196.58 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 82,573.20 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **57,980.77** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 1,342,982.76 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -371.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -28,789.01 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **1,313,822.75** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 1,313,822.75 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 3,799.50 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ======== 3,799.50 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== 3,799.50 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,317,622.25 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 1,259,641.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 371.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 28,789.01 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **29,160.01** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========= 29,160.01 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -371.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 371.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -28,789.01 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 4,196.58 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 82,573.20 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **57,980.77** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -82,573.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 371.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 4,196.58 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **4,567.58** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ======== 4,567.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ======== 3,799.50 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 82,573.20 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 82,573.20 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ======== 3,799.50 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 82,573.20 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== 3,799.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 82,573.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,452,695.03 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 913,364.59 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,653,463.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 677,208.34 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,835,798.43 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **320,213.10** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 11,157,290.01 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,452,695.03 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,653,463.23 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **8,051,131.75** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,580.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,052,711.75 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,052,711.75 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 7,732,498.65 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 1,452,695.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 1,653,463.23 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,106,158.26** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,106,158.26 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,452,695.03 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 913,364.59 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,653,463.23 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 677,208.34 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,835,798.43 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **320,213.10** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -1,835,798.43 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,580.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 913,364.59 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,580.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 677,208.34 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,588,992.93** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,588,992.93 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,835,798.43 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,835,798.43 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,835,798.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,835,798.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -18,974,257.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 14,319,853.61 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -343,282.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,534,121.44 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,543,936.77 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,080,371.92** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 26,244,795.74 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -18,974,257.20 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -343,282.70 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **6,927,255.84** |
| 1011 | 4176 | D | E | | | | | | | 14 | 5232 | X | | | U | | N | | | 3,650,775.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 11,378.47 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 10,589,409.31 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 10,589,409.31 |
| 1941 | 4510 | D | E | | A | | | | | | | | | | U | | N | 2 | | -3,135,759.52 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 11,644,796.91 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **8,509,037.39** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 18,974,257.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 343,282.70 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **19,317,539.90** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 19,317,539.90 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -18,974,257.20 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 14,319,853.61 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -343,282.70 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,534,121.44 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 5,543,936.77 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **2,080,371.92** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -5,543,936.77 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -11,378.47 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 14,319,853.61 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -11,378.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 1,534,121.44 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **15,842,596.58** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 15,842,596.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,543,936.77 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,543,936.77 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,543,936.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,543,936.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -12,555,543.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 11,804,023.27 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -449,492.19 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 811,544.68 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 439,630.61 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,800,874.92 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,851,037.54** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 26,612,421.83 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -12,555,543.75 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -449,492.19 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **13,607,385.89** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 137,974.62 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 13,745,360.51 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 13,745,360.51 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 114,125.60 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 10,780,197.37 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **10,894,322.97** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 12,555,543.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 449,492.19 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **13,005,035.94** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 13,005,035.94 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -12,555,543.75 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 11,804,023.27 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -449,492.19 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 811,544.68 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 439,630.61 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,800,874.92 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **2,851,037.54** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -439,630.61 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -2,800,874.92 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,240,505.53** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -137,974.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 11,804,023.27 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -137,974.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 811,544.68 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **12,477,593.33** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 12,477,593.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 439,630.61 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 2,800,874.92 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 439,630.61 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 2,800,874.92 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **3,240,505.53** |
| | **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 3,240,505.53 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,240,505.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,800.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 3,680.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,120.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 22,630.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,800.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **17,830.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 17,830.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 17,830.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 17,830.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 4,800.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 4,800.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,800.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 3,680.00 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,120.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -1,120.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 3,680.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 3,680.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,120.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,120.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 1,120.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,120.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -324,091.12 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 311,726.80 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -87,513.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 52,440.22 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 326,923.99 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 71,196.76 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **350,683.38** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 897,027.34 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -324,091.12 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -87,513.27 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **485,422.95** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,450.50 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 486,873.45 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 486,873.45 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 1,450.50 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 134,739.57 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **136,190.07** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 324,091.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 87,513.27 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **411,604.39** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 411,604.39 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -324,091.12 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 311,726.80 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -87,513.27 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 52,440.22 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 326,923.99 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 71,196.76 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **350,683.38** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -326,923.99 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -71,196.76 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-398,120.75** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,450.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 311,726.80 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,450.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 52,440.22 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **362,716.52** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 362,716.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 326,923.99 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 71,196.76 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 326,923.99 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 71,196.76 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **398,120.75** |
| | **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 398,120.75 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 398,120.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 2 | | -37,806.03 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 2 | | 13,319.40 |
| 0900 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | 12,407.00 |
| 0900 | 4802 | C | B | | | | | MAND | NEW | | | X | | U | | | N | 2 | N | -1,093.00 |
| 0900 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | -12,407.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 2 | | -18,254.48 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 2 | | 12,825.85 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 2 | | 2,713.98 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 40,970.24 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 74,620.50 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **87,296.46** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 2 | | 214,141.04 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 2 | | -37,806.03 |
| 1000 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | 12,407.00 |
| 1000 | 4802 | C | B | | | | | MAND | NEW | | | X | | U | | | N | 2 | N | -1,093.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 2 | | -18,254.48 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **169,394.53** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 1.37 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 169,395.90 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 169,395.90 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 2 | | 82,099.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 37,806.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 18,254.48 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **56,060.51** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | 56,060.51 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -37,806.03 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 13,319.40 |
| 3030 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 2 | N | 12,407.00 |
| 3030 | 4802 | C | B | | | | | MAND | NEW | | | X | | U | | N | 2 | N | -1,093.00 |
| 3030 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | N | 2 | N | -12,407.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -18,254.48 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 12,825.85 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 2,713.98 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 40,970.24 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 74,620.50 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **87,296.46** |
| 3040 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 2 | N | -12,407.00 |
| 3040 | 4802 | C | B | | | | | MAND | NEW | | | X | | U | | N | 2 | N | 1,093.00 |
| 3040 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | N | 2 | N | 12,407.00 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -40,970.24 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -74,620.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-114,497.74** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -1.37 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 13,319.40 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 12,825.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 2,713.98 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **28,857.86** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | 28,857.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4802 | C | B | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | -1,093.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 40,970.24 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 74,620.50 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **114,497.74** |
| 4101 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 12,407.00 |
| 4101 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -12,407.00 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4110 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 12,407.00 |
| 4110 | 4802 | C | B | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | -1,093.00 |
| 4110 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -12,407.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 40,970.24 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 74,620.50 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **114,497.74** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 114,497.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 114,497.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -005-0
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -9,589,908.86 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 8,605,132.45 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 984,776.41 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 13,566,908.86 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -9,589,908.86 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,977,000.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 3,977,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,977,000.00 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | N | 2 | | 3,977,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 9,589,908.86 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 9,589,908.86 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -9,589,908.86 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 8,605,132.45 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 984,776.41 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -984,776.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 8,605,132.45 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 8,605,132.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -005-0
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 984,776.41 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 984,776.41 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 984,776.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 984,776.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -362,547.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 356,362.99 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,184.01 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 362,809.09 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -362,547.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **262.09** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 262.09 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 262.09 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 262.09 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 362,547.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 362,547.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -362,547.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 356,362.99 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,184.01 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -6,184.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 356,362.99 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 356,362.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,184.01 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,184.01 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 6,184.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 6,184.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 28,871,322.96

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 736,025,487.25

**1010, Unob Bal: Transferred to other accounts** -22,674,498.65

**1011, Unob Bal: Transferred from other accounts** 22,674,498.65

**1021, Unob Bal: Recov of prior year unpaid obligations** 538,132.28

**1050, Unob Bal: Unobligated balance (total)** ========== 736,563,619.53

**1201, BA: Mand: Appropriation (special fund)** 18,213,099.69

**1260, BA: Mand: Appropriations (total)** ========== 18,213,099.69

**1800, BA: Mand: Spending auth: Collected** 20,462.88

**1850, BA: Mand: Spending auth: Total** ========= 20,462.88

**1900, Budget authority total (disc. and mand.)** ========== 18,233,562.57

**1930, Total budgetary resources avail (disc. and mand.)** ========== 754,797,182.10

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 725,926,322.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 935,280,543.59 |
| **3020, Obligated balance, start of year (net)** | ========== 935,280,543.59 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 28,871,322.96 |
| **3040, Ob Bal: Outlays (gross)** | -64,744,578.99 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -538,132.28 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 898,869,155.28 |
| **3100, Obligated balance, end of year (net)** | ========== 898,869,155.28 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 18,233,562.57 |
| **4100, Mand: Outlays from new authority** | 888,628.32 |
| **4101, Mand: Outlays from balances** | 63,855,950.67 |
| **4110, Mand: Total outlays, gross** | 64,744,578.99 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -20,462.88 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -20,462.88 |
| **4160, Mand: Budget authority, net** | ========== 18,213,099.69 |
| **4170, Mand: Outlays, net** | ========== 64,724,116.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 18,213,099.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 64,724,116.11 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 1,420,731,855.22 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 1,371,670,151.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 2,376,394.44 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,376,394.44 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,376,394.44 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,376,394.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 0.10 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ====== 0.10 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ====== 0.10 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | N | 2 | | 0.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -6,035,392.59 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 5,274,040.44 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 2 | N | 184.60 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -882,907.77 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 674,683.75 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,442,672.53 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **473,280.96** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 12,071,461.22 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -6,035,392.59 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -882,907.77 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **5,153,160.86** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 315,095.69 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 5,468,256.55 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 102,949.61 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 102,949.61 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 7,354,483.32 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 7,354,483.32 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 7,457,432.93 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 12,925,689.48 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 12,198,750.91 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 253,657.61 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **12,452,408.52** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 6,035,392.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 882,907.77 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,918,300.36** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 6,918,300.36 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -6,035,392.59 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 5,274,040.44 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 2 | N | 184.60 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -882,907.77 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 674,683.75 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,442,672.53 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **473,280.96** |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 2 | N | -184.60 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -1,442,672.53 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,442,857.13** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -315,095.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 5,274,040.44 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -315,095.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 674,683.75 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **5,633,628.50** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 5,633,628.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 102,949.61 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 2 | N | 184.60 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 184.60 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 102,949.61 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 184.60 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,354,483.32 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,442,672.53 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,442,672.53 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 7,354,483.32 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,442,672.53 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,457,432.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,442,857.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 77,393,137.70 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | | N | 2 | | 67,722,878.02 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | | N | 2 | | 9,670,259.68 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 77,393,137.70 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 77,393,137.70 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 77,393,137.70 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 77,393,137.70 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -77,393,137.70 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 77,393,137.70 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 77,393,137.70 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 77,393,137.70 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 77,393,137.70 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 77,393,137.70 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 77,393,137.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 77,393,137.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 636,190.26 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | | N | 2 | | 636,190.26 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 636,190.26 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 636,190.26 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 636,190.26 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 636,190.26 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -636,190.26 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 636,190.26 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 636,190.26 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 636,190.26 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 636,190.26 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 636,190.26 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 636,190.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 636,190.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 78,502,608.92

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 7,529,555.40

**1021, Unob Bal: Recov of prior year unpaid obligations** 315,095.69

**1050, Unob Bal: Unobligated balance (total)** ========== 7,844,651.09

**1101, BA: Disc: Appropriation (special fund)** 102,949.61

**1160, BA: Disc: Appropriation (total)** ========== 102,949.61

**1200, BA: Mand: Appropriation** 75,077,361.34

**1201, BA: Mand: Appropriation (special fund)** 10,306,449.94

**1260, BA: Mand: Appropriations (total)** ========== 85,383,811.28

**1900, Budget authority total (disc. and mand.)** ========== 85,486,760.89

**1930, Total budgetary resources avail (disc. and mand.)** ========== 93,331,411.98

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 14,828,803.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 6,918,300.36 |
| **3020, Obligated balance, start of year (net)** | ========== 6,918,300.36 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 78,502,608.92 |
| **3040, Ob Bal: Outlays (gross)** | -79,472,185.09 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -315,095.69 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 5,633,628.50 |
| **3100, Obligated balance, end of year (net)** | ========== 5,633,628.50 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 102,949.61 |
| **4010, Disc: Outlays from new authority** | 184.60 |
| **4020, Disc: Total outlays, gross** | ====== 184.60 |
| **4070, Disc: Budget authority, net** | ========== 102,949.61 |
| **4080, Disc: Outlays, net** | ====== 184.60 |
| **4090, Mand: Budget authority, gross** | ========== 85,383,811.28 |
| **4100, Mand: Outlays from new authority** | 77,393,137.70 |
| **4101, Mand: Outlays from balances** | 2,078,862.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 79,472,000.49 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 85,383,811.28 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 79,472,000.49 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 85,486,760.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 79,472,185.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -7,202,159.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 5,958,725.45 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,969,991.22 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,704,311.32 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 4,152,684.51 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,643,570.53** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 68,204,442.99 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -7,202,159.53 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,969,991.22 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **59,032,292.24** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 19,138.99 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 59,051,431.23 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 32,108,607.62 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 32,108,607.62 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,108,607.62 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 91,160,038.85 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 80,432,018.32 |
| 1941 | 4700 | C | E | A | | | | | | | | | | | U | | N | 3 | | 7,084,450.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **87,516,468.32** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 7,202,159.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 1,969,991.22 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **9,172,150.75** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 9,172,150.75 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -7,202,159.53 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 5,958,725.45 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,969,991.22 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,704,311.32 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 4,152,684.51 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **3,643,570.53** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -4,152,684.51 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -19,138.99 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 5,958,725.45 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -19,138.99 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,704,311.32 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **8,643,897.78** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 8,643,897.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 32,108,607.62 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 4,152,684.51 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 4,152,684.51 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -32,108,607.62 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -32,108,607.62 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -27,955,923.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -27,955,923.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 3,643,570.53

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 59,032,292.24

**1021, Unob Bal: Recov of prior year unpaid obligations** 19,138.99

**1050, Unob Bal: Unobligated balance (total)** ========== 59,051,431.23

**1800, BA: Mand: Spending auth: Collected** 32,108,607.62

**1850, BA: Mand: Spending auth: Total** ========== 32,108,607.62

**1900, Budget authority total (disc. and mand.)** ========== 32,108,607.62

**1930, Total budgetary resources avail (disc. and mand.)** ========== 91,160,038.85

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 87,516,468.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 9,172,150.75 |
| **3020, Obligated balance, start of year (net)** | ========== 9,172,150.75 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 3,643,570.53 |
| **3040, Ob Bal: Outlays (gross)** | -4,152,684.51 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -19,138.99 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 8,643,897.78 |
| **3100, Obligated balance, end of year (net)** | ========== 8,643,897.78 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 32,108,607.62 |
| **4100, Mand: Outlays from new authority** | 4,152,684.51 |
| **4110, Mand: Total outlays, gross** | 4,152,684.51 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -32,108,607.62 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -32,108,607.62 |
| **4170, Mand: Outlays, net** | ========== -27,955,923.11 |
| **4190, Outlays, net (disc. and mand.)** | ========== -27,955,923.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -23,008,234.52 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 17,175,935.97 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | N | 12,117.35 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -541,253.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 1,840,745.45 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,775,977.11 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 4,579,094.16 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **5,834,381.76** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 4 | | 67,676,322.61 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 9,279,530.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -23,008,234.52 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -541,253.76 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **53,406,364.33** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 128,999.86 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 53,535,364.19 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -9,279,530.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 9,279,530.00 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | 1,851,493.55 |
| 1700 | 4277 | D | E | | | | | DISC | | | | X | | U | | N | | | 8,575,939.20 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | **10,427,432.75** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 10,427,432.75 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 10,427,432.75 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 63,962,796.94 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 57,167,355.43 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 4 | | 961,059.75 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **58,128,415.18** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 23,008,234.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 541,253.76 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **23,549,488.28** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 23,549,488.28 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -23,008,234.52 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 17,175,935.97 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 12,117.35 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -541,253.76 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,840,745.45 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,775,977.11 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 4,579,094.16 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **5,834,381.76** |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -12,117.35 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -5,775,977.11 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -4,579,094.16 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-10,367,188.62** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -128,999.86 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 17,175,935.97 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -128,999.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 1,840,745.45 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **18,887,681.56** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 18,887,681.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,427,432.75 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 4,579,094.16 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 12,117.35 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,775,977.11 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **5,788,094.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,367,188.62 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 9,279,530.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -9,279,530.00 |
| 4030 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | -8,575,939.20 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-8,575,939.20** |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | -1,851,493.55 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -10,427,432.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -60,244.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -60,244.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 5,834,381.76

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 53,406,364.33

**1021, Unob Bal: Recov of prior year unpaid obligations** 128,999.86

**1050, Unob Bal: Unobligated balance (total)** ========== 53,535,364.19

**1700, BA: Disc: Spending auth: Collected** 10,427,432.75

**1750, BA: Disc: Spending auth: Total** ========== 10,427,432.75

**1900, Budget authority total (disc. and mand.)** ========== 10,427,432.75

**1930, Total budgetary resources avail (disc. and mand.)** ========== 63,962,796.94

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 58,128,415.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 23,549,488.28 |
| **3020, Obligated balance, start of year (net)** | ========== 23,549,488.28 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 5,834,381.76 |
| **3040, Ob Bal: Outlays (gross)** | -10,367,188.62 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -128,999.86 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 18,887,681.56 |
| **3100, Obligated balance, end of year (net)** | ========== 18,887,681.56 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 10,427,432.75 |
| **4010, Disc: Outlays from new authority** | 4,579,094.16 |
| **4011, Disc: Outlays from balances** | 5,788,094.46 |
| **4020, Disc: Total outlays, gross** | ========== 10,367,188.62 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -8,575,939.20 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,851,493.55 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -10,427,432.75 |
| **4080, Disc: Outlays, net** | ========= -60,244.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -60,244.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -4,400,652.28 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 4,341,254.86 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -949,424.25 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 1,011,171.58 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,464,413.68 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,466,763.59** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 51,124,112.01 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -4,400,652.28 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -949,424.25 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **45,774,035.48** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 87,910.44 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 45,861,945.92 |
| 1202 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 6,224,730.28 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,224,730.28 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | N | | | 9,887.01 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 9,887.01 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,234,617.29 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 52,096,563.21 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 48,350,737.86 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 7 | | 1,288,948.77 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **49,639,686.63** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | 4,400,652.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 949,424.25 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **5,350,076.53** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 5,350,076.53 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -4,400,652.28 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 4,341,254.86 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -949,424.25 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 1,011,171.58 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,464,413.68 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **2,466,763.59** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -2,464,413.68 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -87,910.44 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 4,341,254.86 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -87,910.44 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 1,011,171.58 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **5,264,516.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 5,264,516.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 6,234,617.29 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 2,464,413.68 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 2,464,413.68 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | U | | | N | | | -9,887.01 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -9,887.01 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 6,224,730.28 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 2,454,526.67 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 6,224,730.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,454,526.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 2,466,763.59

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 45,774,035.48

**1021, Unob Bal: Recov of prior year unpaid obligations** 87,910.44

**1050, Unob Bal: Unobligated balance (total)** ========== 45,861,945.92

**1202, BA: Mand: Appropriation (trust fund)** 6,224,730.28

**1260, BA: Mand: Appropriations (total)** ========== 6,224,730.28

**1800, BA: Mand: Spending auth: Collected** 9,887.01

**1850, BA: Mand: Spending auth: Total** ======== 9,887.01

**1900, Budget authority total (disc. and mand.)** ========== 6,234,617.29

**1930, Total budgetary resources avail (disc. and mand.)** ========== 52,096,563.21

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 49,639,686.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 5,350,076.53 |
| **3020, Obligated balance, start of year (net)** | ========== 5,350,076.53 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 2,466,763.59 |
| **3040, Ob Bal: Outlays (gross)** | -2,464,413.68 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -87,910.44 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 5,264,516.00 |
| **3100, Obligated balance, end of year (net)** | ========== 5,264,516.00 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 6,234,617.29 |
| **4101, Mand: Outlays from balances** | 2,464,413.68 |
| **4110, Mand: Total outlays, gross** | 2,464,413.68 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -9,887.01 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ======= -9,887.01 |
| **4160, Mand: Budget authority, net** | ========== 6,224,730.28 |
| **4170, Mand: Outlays, net** | ========== 2,454,526.67 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 6,224,730.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,454,526.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -107,929,506.72 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -798,715.47 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 97,143,691.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,380,231.33 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -1,179,357.65 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 1,132,080.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 15,826.54 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -52,047.57 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,169,396.98 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 19,413,198.60 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,279,632.75 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 26,010,216.64 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,863,080.53 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 341,470.90 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **21,450,404.50** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 192,002,085.28 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 3,706,632.07 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 615,484.56 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -107,929,506.72 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -798,715.47 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -1,179,357.65 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -52,047.57 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,169,396.98 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **66,195,177.52** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 6,043,070.35 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 72,238,247.87 |
| 1121 | 4170 | D | E | P | | | | DISC | | 14 | 0102 | X | | U | | N | | | 16,960,000.00 |
| 1131 | 4393 | C | E | P | | | | DISC | | | | X | | U | | N | | | -25,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | -8,040,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 1,046,238.75 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -3,706,632.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 6,661,223.99 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -615,484.56 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 451,903.41 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | **2,791,010.77** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 3,837,249.52 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -4,202,750.48 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 68,035,497.39 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 55,708,824.47 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 10,876,268.42 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **66,585,092.89** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 107,929,506.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 798,715.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 52,047.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 20,169,396.98 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **128,949,666.74** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -3,706,632.07 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -615,484.56 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **-4,322,116.63** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 124,627,550.11 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -107,929,506.72 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -798,715.47 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 97,143,691.60 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,380,231.33 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -1,179,357.65 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 1,132,080.00 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 15,826.54 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -52,047.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,169,396.98 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 19,413,198.60 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,279,632.75 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 26,010,216.64 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,863,080.53 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 341,470.90 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **21,450,404.50** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 1,179,357.65 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -1,132,080.00 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -15,826.54 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -26,010,216.64 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -2,863,080.53 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -341,470.90 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-29,183,316.96** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 3,706,632.07 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -6,661,223.99 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 615,484.56 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -451,903.41 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-2,791,010.77** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -6,043,070.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 97,143,691.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,380,231.33 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -6,043,070.35 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 19,413,198.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,279,632.75 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **115,173,683.93** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -6,661,223.99 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -451,903.41 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-7,113,127.40** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 108,060,556.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -4,202,750.48 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 341,470.90 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,179,357.65 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,132,080.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 15,826.54 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 26,010,216.64 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,863,080.53 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **28,841,846.06** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 29,183,316.96 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -1,046,238.75 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,046,238.75 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 3,706,632.07 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -6,661,223.99 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 615,484.56 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -451,903.41 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-2,791,010.77** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,791,010.77 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -8,040,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 28,137,078.21 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -8,040,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 28,137,078.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -11/12-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,577,536.84 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,611,270.42 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 48,355,319.45 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **63,544,126.71** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 365,000,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | U | | N | | | -282,984,500.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 82,015,500.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 82,015,500.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 82,015,500.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 14,142,021.44 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 4,329,351.85 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **18,471,373.29** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,577,536.84 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,611,270.42 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 48,355,319.45 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **63,544,126.71** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -48,355,319.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,577,536.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 8,611,270.42 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **15,188,807.26** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 15,188,807.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -11/12-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 82,015,500.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 48,355,319.45 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 48,355,319.45 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 82,015,500.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 48,355,319.45 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 82,015,500.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 48,355,319.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -10/11-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -8,831,595.52 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -547,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 12,444,456.65 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 547,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -9,347,251.88 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -1,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,740,698.34 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 9,409,043.23 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,414,350.82** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | Y | 1 | | 26,250,241.88 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | 547,000.00 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | 1,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -8,831,595.52 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -547,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -9,347,251.88 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -1,000.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **8,071,394.48** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | Y | | | 2,105,392.74 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,176,787.22 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | -547,000.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | 568,000.00 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | -1,000.00 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **20,000.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 20,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 20,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,196,787.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -10/11-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,060,904.86 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -721,531.54 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-4,782,436.40** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 8,831,595.52 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 547,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 9,347,251.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,000.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **18,726,847.40** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -547,000.00 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,000.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-548,000.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 18,178,847.40 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -8,831,595.52 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -547,000.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,444,456.65 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 547,000.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -9,347,251.88 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,000.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,740,698.34 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,409,043.23 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **5,414,350.82** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -9,409,043.23 |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 547,000.00 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -568,000.00 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 1,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-20,000.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -2,105,392.74 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 12,444,456.65 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 547,000.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -2,105,392.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,740,698.34 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **12,626,762.25** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -10/11-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | | Y | 1 | | -568,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 12,058,762.25 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 20,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 9,409,043.23 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,409,043.23 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | 547,000.00 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -568,000.00 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | 1,000.00 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-20,000.00** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -20,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,409,043.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,409,043.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /11-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 752.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 328,001.26 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **328,753.26** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 176,353.10 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 2,059,631.62 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 151,648.16 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | **2,211,279.78** |
| | **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | ========== 2,387,632.88 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 2,387,632.88 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 2,387,632.88 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -1,981,821.62 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -77,058.00 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | **-2,058,879.62** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /11-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 752.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 328,001.26 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **328,753.26** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -328,001.26 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -2,059,631.62 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -151,648.16 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-2,211,279.78** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 752.00 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -2,059,631.62 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -151,648.16 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-2,211,279.78** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -2,210,527.78 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,387,632.88 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 328,001.26 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 328,001.26 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -176,353.10 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -176,353.10 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -2,059,631.62 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -151,648.16 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-2,211,279.78** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,211,279.78 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 151,648.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /11-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 151,648.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -09/10-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,632.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,138,143.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 116,393.21 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,261,169.32** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,632.57 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -7,281.61 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-13,914.18** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,247,255.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,632.57 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,138,143.54 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,012,580.88 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 392.66 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -116,393.21 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 120,773.07 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 121,845.47 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,252.86 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **675.62** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -121,845.47 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,252.86 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-128,098.33** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,632.57 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -379.71 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 7,281.61 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -7,284.54 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **6,249.93** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -10,426.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,012,580.88 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10,426.56 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 392.66 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 120,773.07 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,123,320.05** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -379.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -09/10-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -7,284.54 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-7,664.25** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,115,655.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 121,845.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,252.86 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **128,098.33** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 128,098.33 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -6,249.93 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -6,249.93 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 6,249.93 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 6,249.93 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 121,848.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 121,848.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /10-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 28,628.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 116,298.16 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **144,926.68** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -28,628.52 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -126,030.84 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-154,659.36** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=======** -9,732.68 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -28,628.52 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,817.24 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -116,298.16 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,303.60 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 108,094.86 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-17,710.98** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -108,094.86 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 28,628.52 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -30,699.69 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 126,030.84 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -15,303.60 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **108,656.07** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,817.24 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,303.60 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **19,120.84** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -30,699.69 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -15,303.60 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-46,003.29** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** -26,882.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /10-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 108,094.86 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 108,094.86 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -117,827.54 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -117,827.54 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 117,827.54 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 117,827.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -9,732.68 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -9,732.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -08/09-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 411,204.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 55,213.21 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **466,417.25** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 466,417.25 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -411,204.04 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 321,614.40 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -55,213.21 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 76,303.99 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 68,498.86 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -68,498.86 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -4,795.15 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 321,614.40 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -4,795.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 76,303.99 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **393,123.24** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 393,123.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -08/09-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 68,498.86 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 68,498.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 68,498.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 68,498.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -06/07-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 220,535.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 17,654.87 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **238,189.90** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 238,189.90 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -220,535.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 168,405.73 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -17,654.87 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 9,296.01 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 60,488.16 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -60,488.16 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -3,632.86 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 168,405.73 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -3,632.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,296.01 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **174,068.88** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 174,068.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -06/07-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 60,488.16 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 60,488.16 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 60,488.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 60,488.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /07-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,123.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,091.68 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **12,214.72** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 12,214.72 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,123.04 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,935.32 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,091.68 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,455.87 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-3,823.53** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,881.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,935.32 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,881.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,455.87 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,509.59** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **========** |
| | | | | | | | | | | | | | | | | | | | | 4,509.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /06-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -314.63 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 314.63 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -314.63 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== -314.63 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== -314.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== -314.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 90,737,635.29

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 74,266,572.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 8,148,463.09

**1050, Unob Bal: Unobligated balance (total)** ========== 82,415,035.09

**1100, BA: Disc: Appropriation** 365,000,000.00

**1121, BA: Disc: Approps transferred from other accounts** 16,960,000.00

**1131, BA: Disc: Unob bal of approps permanently reduced** -25,000,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -282,984,500.00

**1160, BA: Disc: Appropriation (total)** ========== 73,975,500.00

**1700, BA: Disc: Spending auth: Collected** 1,222,591.85

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 5,022,290.55

**1750, BA: Disc: Spending auth: Total** ========== 6,244,882.40

**1900, Budget authority total (disc. and mand.)** ========== 80,220,382.40

**1930, Total budgetary resources avail (disc. and mand.)** ========== 162,635,417.49

**1940, Unob Bal: Memo: Unob bal expiring** -6,841,316.02

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 85,056,466.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 149,799,432.01 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -5,038,690.17 |
| **3020, Obligated balance, start of year (net)** | ========== 144,760,741.84 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 90,737,635.29 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -21,173.52 |
| **3040, Ob Bal: Outlays (gross)** | -87,640,546.48 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -5,022,290.55 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 114,906.00 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -8,148,463.09 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -22,736.17 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 144,704,148.04 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -9,946,074.72 |
| **3100, Obligated balance, end of year (net)** | ========== 134,758,073.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 80,220,382.40 |
| **4010, Disc: Outlays from new authority** | 49,024,791.61 |
| **4011, Disc: Outlays from balances** | 38,615,754.87 |
| **4020, Disc: Total outlays, gross** | ========== 87,640,546.48 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -1,346,669.32 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,346,669.32 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -5,022,290.55 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 124,077.47 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -4,898,213.08 |
| **4070, Disc: Budget authority, net** | ========== 73,975,500.00 |
| **4080, Disc: Outlays, net** | ========== 86,293,877.16 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 73,975,500.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 86,293,877.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -86,584,116.21 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 86,447,075.24 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -9,709,208.54 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 9,263,555.81 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 18,955,973.12 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **18,373,279.42** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 843,511,211.48 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -86,584,116.21 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -9,709,208.54 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **747,217,886.73** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 950,249.95 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 748,168,136.68 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 748,168,136.68 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 724,541,756.07 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 5,253,101.19 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **729,794,857.26** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 86,584,116.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 9,709,208.54 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **96,293,324.75** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 96,293,324.75 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -86,584,116.21 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 86,447,075.24 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -9,709,208.54 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 9,263,555.81 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 18,955,973.12 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **18,373,279.42** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -18,955,973.12 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -950,249.95 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 86,447,075.24 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -950,249.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 9,263,555.81 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **94,760,381.10** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 94,760,381.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 18,955,973.12 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 18,955,973.12 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 18,955,973.12 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,955,973.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 18,373,279.42 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 747,217,886.73 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 950,249.95 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 748,168,136.68 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 748,168,136.68 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 729,794,857.26 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 96,293,324.75 |
| **3020, Obligated balance, start of year (net)** | ========== 96,293,324.75 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 18,373,279.42 |
| **3040, Ob Bal: Outlays (gross)** | -18,955,973.12 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -950,249.95 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 94,760,381.10 |
| **3100, Obligated balance, end of year (net)** | ========== 94,760,381.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

**4101, Mand: Outlays from balances** 18,955,973.12

**4110, Mand: Total outlays, gross** 18,955,973.12

**4170, Mand: Outlays, net** 18,955,973.12

**4190, Outlays, net (disc. and mand.)** 18,955,973.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 865,961.51 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 2 | | 865,961.51 |
| 1000 | 4394 | C | B | | | | | MAND | | | | X | | U | | | N | 2 | | -865,961.51 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1201 | 4394 | C | B | | | | | MAND | | | | X | | U | | | N | 2 | | 865,961.51 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 865,961.51 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 865,961.51 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 865,961.51 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 865,961.51 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -865,961.51 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 865,961.51 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 865,961.51 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 865,961.51 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 865,961.51 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 865,961.51 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 865,961.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 865,961.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 865,961.51

## Budgetary Resources

**1201, BA: Mand: Appropriation (special fund)** 865,961.51

**1260, BA: Mand: Appropriations (total)** ========== 865,961.51

**1900, Budget authority total (disc. and mand.)** ========== 865,961.51

**1930, Total budgetary resources avail (disc. and mand.)** ========== 865,961.51

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 865,961.51

**3040, Ob Bal: Outlays (gross)** -865,961.51

## BA & O, Net

**4090, Mand: Budget authority, gross** ========== 865,961.51

**4100, Mand: Outlays from new authority** 865,961.51

**4110, Mand: Total outlays, gross** 865,961.51

**4160, Mand: Budget authority, net** ========== 865,961.51

**4170, Mand: Outlays, net** ========== 865,961.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 865,961.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 865,961.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 2,849,210.87 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | | N | 2 | | 2,849,210.87 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,849,210.87 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,849,210.87 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,849,210.87 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 2,849,210.87 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -2,849,210.87 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,849,210.87 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 2,849,210.87 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 2,849,210.87 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,849,210.87 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,849,210.87 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,849,210.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,849,210.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 2,849,210.87

## Budgetary Resources

**1201, BA: Mand: Appropriation (special fund)** 2,849,210.87

**1260, BA: Mand: Appropriations (total)** ========== 2,849,210.87

**1900, Budget authority total (disc. and mand.)** ========== 2,849,210.87

**1930, Total budgetary resources avail (disc. and mand.)** ========== 2,849,210.87

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 2,849,210.87

**3040, Ob Bal: Outlays (gross)** -2,849,210.87

## BA & O, Net

**4090, Mand: Budget authority, gross** ========== 2,849,210.87

**4100, Mand: Outlays from new authority** 2,849,210.87

**4110, Mand: Total outlays, gross** 2,849,210.87

**4160, Mand: Budget authority, net** ========== 2,849,210.87

**4170, Mand: Outlays, net** ========== 2,849,210.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,849,210.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,849,210.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -3,327,767.21 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -116,178.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 2,691,036.84 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 82,268.67 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -730,319.68 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 776,597.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 40,375.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,223,717.64 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 19,034.73 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 211,896.67 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 3,103.82 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **873,765.81** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 4,196,733.05 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 7 | | 42,524.43 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 7 | | 67,912.36 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -3,327,767.21 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -116,178.62 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -730,319.68 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **132,904.33** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 19,191.46 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 152,095.79 |
| 1102 | 4126 | D | E | P | | | | DISC | | | | X | | U | | N | 7 | | 6,303,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | U | | N | | | -4,886,716.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 1,416,284.00 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 7 | | -67,912.36 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 7 | | 19,508.88 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 62,513.55 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | 6,801.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **20,911.07** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 7 | | -42,524.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 7 | | 50,105.23 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **7,580.80** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 28,491.87 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,444,775.87 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,596,871.66 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 695,338.85 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 7 | | 27,767.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **723,105.85** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | 3,327,767.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | 116,178.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 730,319.68 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,174,265.51** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 7 | | -42,524.43 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,131,741.08 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -3,327,767.21 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -116,178.62 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 2,691,036.84 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 82,268.67 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -730,319.68 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 776,597.95 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 40,375.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,223,717.64 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 19,034.73 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 211,896.67 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,103.82 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **873,765.81** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,223,717.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -19,034.73 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -211,896.67 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -3,103.82 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-1,457,752.86** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 7 | | 42,524.43 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 7 | | -50,105.23 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **-7,580.80** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -19,191.46 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 2,691,036.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 82,268.67 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -19,191.46 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 776,597.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 40,375.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **3,571,087.00** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 7 | | -50,105.23 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 3,520,981.77 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 1,444,775.87 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 211,896.67 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 3,103.82 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | **215,000.49** |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,223,717.64 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 19,034.73 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **1,242,752.37** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,457,752.86 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 7 | | 67,912.36 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 7 | | -19,508.88 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -62,513.55 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | -6,801.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-20,911.07** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -20,911.07 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 7 | | 42,524.43 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 7 | | -50,105.23 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **-7,580.80** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======= -7,580.80 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,416,284.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,436,841.79 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,416,284.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,436,841.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 873,765.81

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 132,904.33

**1021, Unob Bal: Recov of prior year unpaid obligations** 19,191.46

**1050, Unob Bal: Unobligated balance (total)** ========== 152,095.79

**1102, BA: Disc: Appropriation (trust fund)** 6,303,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -4,886,716.00

**1160, BA: Disc: Appropriation (total)** ========== 1,416,284.00

**1700, BA: Disc: Spending auth: Collected** 20,911.07

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 7,580.80

**1750, BA: Disc: Spending auth: Total** ========= 28,491.87

**1900, Budget authority total (disc. and mand.)** ========== 1,444,775.87

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,596,871.66

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 723,105.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 4,174,265.51 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -42,524.43 |
| **3020, Obligated balance, start of year (net)** | ========== 4,131,741.08 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 873,765.81 |
| **3040, Ob Bal: Outlays (gross)** | -1,457,752.86 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -7,580.80 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -19,191.46 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 3,571,087.00 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -50,105.23 |
| **3100, Obligated balance, end of year (net)** | ========== 3,520,981.77 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,444,775.87 |
| **4010, Disc: Outlays from new authority** | 215,000.49 |
| **4011, Disc: Outlays from balances** | 1,242,752.37 |
| **4020, Disc: Total outlays, gross** | ========== 1,457,752.86 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -20,911.07 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -20,911.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -7,580.80 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======= -7,580.80 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,416,284.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,436,841.79 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,416,284.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,436,841.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -100,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 400.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 102,700.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,100.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 1 | | 416,667.74 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -100,000.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **316,667.74** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 316,667.74 |
| 1700 | 4266 | C | E | | | | | DISC | | | | X | | U | | | N | | | -152,704.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== -152,704.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -152,704.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 163,963.74 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | | N | 1 | | 160,698.74 |
| 1941 | 4700 | C | E | A | | | | | | | | | | U | | | N | 1 | | 165.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **160,863.74** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 100,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 100,000.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -100,000.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 400.00 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 102,700.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **3,100.00** |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -102,700.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 400.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ====== 400.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== -152,704.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 102,700.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 102,700.00 |
| 4033 | 4266 | C | E | | | | | DISC | | | | X | | U | | N | | | 152,704.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== 152,704.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 255,404.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 255,404.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-1801 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,372,608.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,469,500.45 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 10,006,836.23 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **14,848,944.77** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 127,180,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -73,166,654.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 54,013,346.00 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | 2,269.16 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 2,269.16 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 54,015,615.16 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 54,015,615.16 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 36,713,448.41 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,453,221.98 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **39,166,670.39** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-1801 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 3,372,608.09 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 1,469,500.45 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 10,006,836.23 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **14,848,944.77** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | -10,006,836.23 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 3,372,608.09 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,469,500.45 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,842,108.54** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,842,108.54 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 54,015,615.16 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | N | | N | 10,006,836.23 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,006,836.23 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | U | | | N | | | -2,269.16 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -2,269.16 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 54,013,346.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,004,567.07 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 54,013,346.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,004,567.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -39,715,147.66 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 29,232,147.65 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,126,613.41 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 827,706.78 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 16,131,565.43 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,349,658.79** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 51,953,696.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -39,715,147.66 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,126,613.41 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **9,111,935.38** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 123,014.63 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,234,950.01 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 6,582.80 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 6,582.80 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 6,582.80 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,241,532.81 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -5,483,273.42 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -408,600.60 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-5,891,874.02** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 39,715,147.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,126,613.41 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **42,841,761.07** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 42,841,761.07 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -39,715,147.66 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 29,232,147.65 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,126,613.41 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 827,706.78 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 16,131,565.43 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **3,349,658.79** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -16,131,565.43 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -123,014.63 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 29,232,147.65 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -123,014.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 827,706.78 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **29,936,839.80** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 29,936,839.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 6,582.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 16,131,565.43 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 16,131,565.43 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -6,582.80 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -6,582.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 16,124,982.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,124,982.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1801 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 180.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 6,200.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 6,200.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 6,200.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 6,200.00 |
| 1940 | 4610 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -6,020.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 180.00 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -6,200.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 180.00 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -6,200.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======= -6,020.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1801 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

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

## BA & O, Net

**4000, Disc: Budget authority, gross** ========
6,200.00

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -6,200.00 |

**4060, Disc: Additional offsets against BA only (total)** =======
-6,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 578.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,501,180.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 476,521.59 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **10,978,280.09** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -578.21 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -141.99 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-720.20** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 10,977,559.89 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -578.21 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,501,180.29 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 578.21 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,923,055.44 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -1,745.26 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -476,521.59 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 341,400.51 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,704,532.35 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-10,458.84** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,704,532.35 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 578.21 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -578.21 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 141.99 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **141.99** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -50,471.53 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 578.21 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,923,055.44 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -50,471.53 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -1,745.26 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 341,400.51 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **7,212,817.37** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -578.21 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,212,239.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,704,532.35 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,704,532.35 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -141.99 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -141.99 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 141.99 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 141.99 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,704,390.36 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,704,390.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 581.07 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,500.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18.27 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,099.34** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -78,304.23 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -18.27 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-78,322.50** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -71,223.16 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -581.07 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,500.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 560.15 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18.27 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,039.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,500.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,000.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,039.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,500.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-7,539.19** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 78,304.23 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -560.15 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 18.27 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,500.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **71,262.35** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 560.15 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -560.15 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -6,500.00 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-7,060.15** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======= -6,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,039.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,500.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **7,539.19** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 7,539.19 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,039.19 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,039.19 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,039.19 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,039.19 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 6,500.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 6,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 518,903.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 37,374.76 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **556,278.68** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 556,278.68 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -518,903.92 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 372,667.56 |
| 3031 | 4881 | D | E | | | | | | | | | X | | | E | | N | | | -9.68 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -37,374.76 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35,688.13 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 130,098.04 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-17,834.63** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -130,098.04 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -18,491.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 372,667.56 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -18,491.78 |
| 3090 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -9.68 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,688.13 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **389,854.23** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 389,854.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -08/09-1801 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 130,098.04 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 130,098.04 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 130,098.04 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 130,098.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 84,027.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 35,180.05 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **119,207.99** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 119,207.99 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -84,027.94 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 83,966.14 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,180.05 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35,241.85 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -0.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 83,966.14 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -0.01 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,241.85 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **119,207.98** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 119,207.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,918.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 936.88 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **3,854.96** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **========** 3,854.96 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,918.08 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,915.51 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -936.88 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 939.45 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,915.51 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 939.45 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **3,854.96** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **========** 3,854.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -187,718.21 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 112,806.92 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,293.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,403.70 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 76,800.90 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,000.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 504,518.54 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -187,718.21 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,293.31 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **314,507.02** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 2,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 316,507.02 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 188,529.42 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 188,529.42 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 188,529.42 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 505,036.44 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 503,036.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 187,718.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 2,293.31 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **190,011.52** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 190,011.52 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -187,718.21 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 112,806.92 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,293.31 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,403.70 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 76,800.90 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **2,000.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -76,800.90 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -2,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 112,806.92 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 2,403.70 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **113,210.62** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 113,210.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 188,529.42 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 76,800.90 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 76,800.90 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 188,529.42 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 76,800.90 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 188,529.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 76,800.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 18,203,883.56

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 9,743,110.14

**1021, Unob Bal: Recov of prior year unpaid obligations** 125,014.63

**1050, Unob Bal: Unobligated balance (total)** ========== 9,868,124.77

**1100, BA: Disc: Appropriation** 127,180,000.00

**1101, BA: Disc: Appropriation (special fund)** 188,529.42

**1134, BA: Disc: Appropriations precluded from obligation** -73,166,654.00

**1160, BA: Disc: Appropriation (total)** ========== 54,201,875.42

**1700, BA: Disc: Spending auth: Collected** -143,852.04

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 6,200.00

**1750, BA: Disc: Spending auth: Total** ========== -137,652.04

**1900, Budget authority total (disc. and mand.)** ========== 54,064,223.38

**1930, Total budgetary resources avail (disc. and mand.)** ========== 63,932,348.15

**1940, Unob Bal: Memo: Unob bal expiring** -5,897,894.02

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 39,830,570.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 54,796,493.65 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -79,042.70 |
| **3020, Obligated balance, start of year (net)** | ========== 54,717,450.95 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 18,203,883.56 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -27,293.47 |
| **3040, Ob Bal: Outlays (gross)** | -30,160,072.14 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -6,200.00 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 71,404.34 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -125,014.63 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -68,963.32 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 42,619,033.65 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -13,838.36 |
| **3100, Obligated balance, end of year (net)** | ========== 42,605,195.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 54,064,223.38 |
| **4010, Disc: Outlays from new authority** | 10,109,536.23 |
| **4011, Disc: Outlays from balances** | 20,050,535.91 |
| **4020, Disc: Total outlays, gross** | ========== 30,160,072.14 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -1,181.18 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | 143,852.04 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== 142,670.86 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -6,200.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 1,181.18 |
| **4060, Disc: Additional offsets against BA only (total)** | ======= -5,018.82 |
| **4070, Disc: Budget authority, net** | ========== 54,201,875.42 |
| **4080, Disc: Outlays, net** | ========== 30,302,743.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 54,201,875.42 |
| **4190, Outlays, net (disc. and mand.)** | ========== 30,302,743.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -35,812.53 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -211,117,198.42 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 213,397,081.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 450,505.41 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -8,905.99 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -5,598,487.15 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 2,462.50 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 4,781,120.45 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 9,444,852.12 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 30,419,387.69 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 6,269,875.45 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 57,246,486.91 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 4,801.62 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 133,280.76 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **105,389,449.97** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 2,631,976,930.80 |
| 1000 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 2 | | 96,338.83 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 2 | | 235,152.46 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 2 | | 4,953.05 |
| 1000 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 2 | | 1,072.68 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 2 | | 12,100.22 |
| 1000 | 4394 | C | B | | | | | DISC | | | | X | | U | | N | 2 | | -2,387,083,291.60 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -35,812.53 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -211,117,198.42 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -8,905.99 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -5,598,487.15 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **28,482,852.35** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 3,474,548.87 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 31,957,401.22 |
| 1101 | 4114 | C | E | P | | | | DISC | | | | X | | U | | N | 2 | | -115,729,215.92 |
| 1101 | 4394 | C | B | | | | | DISC | | | | X | | U | | N | 2 | | 2,387,083,291.60 |
| 1101 | 4394 | C | E | | | | | DISC | | | | X | | U | | N | 2 | | -2,235,766,075.68 |
| **Sub-Total, 1101** | | | | | | | | | | | | | | | | | | | **35,588,000.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | U | | N | | | -20,473,778.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 15,114,222.00 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 207,378,716.91 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 207,378,716.91 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 2 | | -4,953.05 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 2 | | 4,953.05 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 41,076.11 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **41,076.11** |
| 1701 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 2 | | -96,338.83 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 2 | | -235,152.46 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 2 | | 207,876.57 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 2 | | 1,397,337.00 |
| 1701 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 2 | | -1,072.68 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 2 | | -12,100.22 |
| 1701 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 2 | | 103,735.68 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **1,364,285.06** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 1,405,361.17 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 223,898,300.08 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 255,855,701.30 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 2 | | 4,359,663.42 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 115,258,390.43 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 2 | | 30,848,197.48 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **150,466,251.33** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 35,812.53 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 211,117,198.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 8,905.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 5,598,487.15 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **216,760,404.09** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 2 | | -235,152.46 |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 2 | | -96,338.83 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | U | | N | 2 | | -1,072.68 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 2 | | -12,100.22 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-344,664.19** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 216,415,739.90 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -35,812.53 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -211,117,198.42 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 213,397,081.15 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 450,505.41 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -8,905.99 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -5,598,487.15 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,462.50 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 4,781,120.45 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,444,852.12 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 30,419,387.69 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 6,269,875.45 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 57,246,486.91 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,801.62 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 133,280.76 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **105,389,449.97** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -9,444,852.12 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -30,419,387.69 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -6,269,875.45 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -57,246,486.91 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -4,801.62 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -133,280.76 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-103,518,684.55** |
| 3050 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 2 | | 96,338.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | N | 2 | | 235,152.46 |
| 3050 | 4221 | D | E | | | E | | DISC | | | | X | | U | | | N | 2 | | -1,397,337.00 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | N | 2 | | -207,876.57 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 2 | | 12,100.22 |
| 3050 | 4251 | D | B | | | E | | DISC | | | | X | | U | | | N | 2 | | 1,072.68 |
| 3050 | 4251 | D | E | | | E | | DISC | | | | X | | U | | | N | 2 | | -103,735.68 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-1,364,285.06** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -3,474,548.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 2 | | 213,397,081.15 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 2 | | 450,505.41 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -3,474,548.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 2 | | 2,462.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 2 | | 4,781,120.45 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **215,156,620.64** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | | N | 2 | | -207,876.57 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | U | | | N | 2 | | -1,397,337.00 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | U | | | N | 2 | | -103,735.68 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-1,708,949.25** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 213,447,671.39 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 16,519,583.17 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 6,269,875.45 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 133,280.76 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **6,403,156.21** |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 9,444,852.12 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 4,801.62 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **9,449,653.74** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 15,852,809.95 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | U | | | N | 2 | | 4,953.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 2 | | -4,953.05 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -41,076.11 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-41,076.11** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -41,076.11 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 2 | | 235,152.46 |
| 4050 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 2 | | 96,338.83 |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 2 | | -1,397,337.00 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 2 | | -207,876.57 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 2 | | 12,100.22 |
| 4050 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 2 | | 1,072.68 |
| 4050 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 2 | | -103,735.68 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **-1,364,285.06** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -1,364,285.06 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 15,114,222.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 15,811,733.84 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 207,378,716.91 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 57,246,486.91 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 30,419,387.69 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 30,419,387.69 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 57,246,486.91 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **87,665,874.60** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 207,378,716.91 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 87,665,874.60 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 222,492,938.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 103,477,608.44 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 2,623,358,293.10 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 2,595,920,324.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 105,389,449.97

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 28,482,852.35

**1021, Unob Bal: Recov of prior year unpaid obligations** 3,474,548.87

**1050, Unob Bal: Unobligated balance (total)** ========== 31,957,401.22

**1101, BA: Disc: Appropriation (special fund)** 35,588,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -20,473,778.00

**1160, BA: Disc: Appropriation (total)** ========== 15,114,222.00

**1201, BA: Mand: Appropriation (special fund)** 207,378,716.91

**1260, BA: Mand: Appropriations (total)** ========== 207,378,716.91

**1700, BA: Disc: Spending auth: Collected** 41,076.11

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 1,364,285.06

**1750, BA: Disc: Spending auth: Total** ========== 1,405,361.17

**1900, Budget authority total (disc. and mand.)** ========== 223,898,300.08

**1930, Total budgetary resources avail (disc. and mand.)** ========== 255,855,701.30

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 150,466,251.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 216,760,404.09 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -344,664.19 |
| **3020, Obligated balance, start of year (net)** | ========== 216,415,739.90 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 105,389,449.97 |
| **3040, Ob Bal: Outlays (gross)** | -103,518,684.55 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -1,364,285.06 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -3,474,548.87 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 215,156,620.64 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -1,708,949.25 |
| **3100, Obligated balance, end of year (net)** | ========== 213,447,671.39 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 16,519,583.17 |
| **4010, Disc: Outlays from new authority** | 6,403,156.21 |
| **4011, Disc: Outlays from balances** | 9,449,653.74 |
| **4020, Disc: Total outlays, gross** | ========== 15,852,809.95 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -41,076.11 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -41,076.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -1,364,285.06 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,364,285.06 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 15,114,222.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 15,811,733.84 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 207,378,716.91 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 57,246,486.91 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 30,419,387.69 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 87,665,874.60 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 207,378,716.91 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 87,665,874.60 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 222,492,938.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 103,477,608.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Memo Entries

**5000, Memo: Invest, SOY: Fed securities: Par value**
2,623,358,293.10

**5001, Memo: Invest, EOY: Fed securities: Par value**
2,595,920,324.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -398,663,446.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 382,556,534.17 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -8,141,726.94 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,034,379.53 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 32,405,052.03 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **16,190,792.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 414,871,208.53 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -398,663,446.79 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -8,141,726.94 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **8,066,034.80** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 994,853.42 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 9,060,888.22 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 245,425,134.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 245,425,134.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 245,425,134.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 254,486,022.22 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 216,872,128.69 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 21,423,101.53 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **238,295,230.22** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 398,663,446.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 8,141,726.94 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **406,805,173.73** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 406,805,173.73 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -398,663,446.79 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 382,556,534.17 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,141,726.94 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,034,379.53 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 32,405,052.03 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **16,190,792.00** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -32,405,052.03 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -994,853.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 382,556,534.17 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -994,853.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,034,379.53 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **389,596,060.28** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 389,596,060.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 245,425,134.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 32,405,052.03 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 32,405,052.03 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 245,425,134.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 32,405,052.03 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 245,425,134.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,405,052.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 16,190,792.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 8,066,034.80

**1021, Unob Bal: Recov of prior year unpaid obligations** 994,853.42

**1050, Unob Bal: Unobligated balance (total)** ========== 9,060,888.22

**1200, BA: Mand: Appropriation** 245,425,134.00

**1260, BA: Mand: Appropriations (total)** ========== 245,425,134.00

**1900, Budget authority total (disc. and mand.)** ========== 245,425,134.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 254,486,022.22

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 238,295,230.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 406,805,173.73 |
| **3020, Obligated balance, start of year (net)** | ========== 406,805,173.73 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 16,190,792.00 |
| **3040, Ob Bal: Outlays (gross)** | -32,405,052.03 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -994,853.42 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 389,596,060.28 |
| **3100, Obligated balance, end of year (net)** | ========== 389,596,060.28 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 245,425,134.00 |
| **4101, Mand: Outlays from balances** | 32,405,052.03 |
| **4110, Mand: Total outlays, gross** | 32,405,052.03 |
| **4160, Mand: Budget authority, net** | ========== 245,425,134.00 |
| **4170, Mand: Outlays, net** | ========== 32,405,052.03 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 245,425,134.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 32,405,052.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 99,658,505.09 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | | N | 1 | | 99,658,505.09 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 99,658,505.09 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 99,658,505.09 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 99,658,505.09 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 99,658,505.09 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -99,658,505.09 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 99,658,505.09 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 99,658,505.09 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 99,658,505.09 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 99,658,505.09 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 99,658,505.09 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 99,658,505.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 99,658,505.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 99,658,505.09

## Budgetary Resources

**1200, BA: Mand: Appropriation** 99,658,505.09

**1260, BA: Mand: Appropriations (total)** ========== 99,658,505.09

**1900, Budget authority total (disc. and mand.)** ========== 99,658,505.09

**1930, Total budgetary resources avail (disc. and mand.)** ========== 99,658,505.09

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 99,658,505.09

**3040, Ob Bal: Outlays (gross)** -99,658,505.09

## BA & O, Net

**4090, Mand: Budget authority, gross** ========== 99,658,505.09

**4100, Mand: Outlays from new authority** 99,658,505.09

**4110, Mand: Total outlays, gross** 99,658,505.09

**4160, Mand: Budget authority, net** ========== 99,658,505.09

**4170, Mand: Outlays, net** ========== 99,658,505.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 99,658,505.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 99,658,505.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -107,512,188.35 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -508,901,590.66 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 116,381,308.89 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 501,067,308.10 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -728,385.07 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -95,881,853.97 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 47,568.25 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 728,385.07 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 92,053,433.16 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -65,242,185.03 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -43,190,345.97 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 50,892,223.69 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 26,585,839.93 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 82,309,055.98 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 201,570,064.20 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,735,385.50 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **257,914,023.72** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 867,813,257.87 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 139,542,294.12 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | 207,760,564.43 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 13,169,800.89 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -107,512,188.35 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -508,901,590.66 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -728,385.07 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -95,881,853.97 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -65,242,185.03 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -43,190,345.97 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **406,829,368.26** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 3,991,572.89 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 410,820,941.15 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 118,973,216.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -509,475,324.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== -390,502,108.00 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | -207,760,564.43 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 220,552,036.52 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 33,816,769.53 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 35,759,771.73 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **82,368,013.35** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -139,542,294.12 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 103,412,443.18 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -13,169,800.89 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 9,148,800.68 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **-40,150,851.15** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 42,217,162.20 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -348,284,945.80 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 62,535,995.35 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 571,230,755.63 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 107,512,188.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 508,901,590.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 65,242,185.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 43,190,345.97 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **724,846,310.01** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -139,542,294.12 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -13,169,800.89 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **-152,712,095.01** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 572,134,215.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -107,512,188.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -508,901,590.66 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 116,381,308.89 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 501,067,308.10 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -728,385.07 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -95,881,853.97 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 47,568.25 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 728,385.07 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 92,053,433.16 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -65,242,185.03 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -43,190,345.97 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 50,892,223.69 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 26,585,839.93 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 82,309,055.98 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 201,570,064.20 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 7,735,385.50 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **257,914,023.72** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 728,385.07 |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 95,881,853.97 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -47,568.25 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -728,385.07 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -92,053,433.16 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -82,309,055.98 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -201,570,064.20 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -7,735,385.50 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-287,833,653.12** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 139,542,294.12 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -103,412,443.18 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 13,169,800.89 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -9,148,800.68 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **40,150,851.15** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -3,991,572.89 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 116,381,308.89 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 501,067,308.10 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,991,572.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 50,892,223.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 26,585,839.93 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **690,935,107.72** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -103,412,443.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -9,148,800.68 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-112,561,243.86** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 578,373,863.86 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== -348,284,945.80 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 47,568.25 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 82,309,055.98 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **82,356,624.23** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -728,385.07 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -95,881,853.97 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 728,385.07 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 92,053,433.16 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 201,570,064.20 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 7,735,385.50 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **205,477,028.89** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 287,833,653.12 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -33,816,769.53 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 207,760,564.43 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -220,552,036.52 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -35,759,771.73 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-48,551,243.82** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -82,368,013.35 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 139,542,294.12 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -103,412,443.18 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 13,169,800.89 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -9,148,800.68 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **40,150,851.15** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 40,150,851.15 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -390,502,108.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 205,465,639.77 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -390,502,108.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 205,465,639.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 9,986,584.72 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 9,986,584.72 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -9,986,584.72 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,927,948.72 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 58,636.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -58,636.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,927,948.72 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 9,927,948.72 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 58,636.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 58,636.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 58,636.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 58,636.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,741,778.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 780,576.62 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,476,118.26 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **12,998,473.11** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 45,377,595.65 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 45,377,595.65 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 45,377,595.65 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 32,379,122.54 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,741,778.23 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 780,576.62 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,476,118.26 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **12,998,473.11** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -5,476,118.26 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,741,778.23 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 780,576.62 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **7,522,354.85** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,522,354.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,476,118.26 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 5,476,118.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 5,476,118.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 5,476,118.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 27,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -91,027.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,047.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 211,201.17 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **138,221.17** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,506,459.03 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -91,027.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,388,432.03** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,388,432.03 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,388,432.03 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,250,210.86 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 27,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 91,027.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **118,027.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 118,027.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,000.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 27,000.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -91,027.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,047.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 211,201.17 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **138,221.17** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -211,201.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 27,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 18,047.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **45,047.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 45,047.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 211,201.17 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 211,201.17 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 211,201.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 211,201.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 590,334,092.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 41,203,977.53 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **631,538,070.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 631,538,070.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -590,334,092.47 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 490,080,424.98 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -33,489,616.79 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 33,903,956.37 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 435.08 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -41,203,977.53 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 34,459,807.80 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 104,808,877.70 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-1,774,184.86** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 33,489,616.79 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -33,903,956.37 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -104,808,877.70 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-105,223,217.28** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,815,043.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 490,080,424.98 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,815,043.01 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 435.08 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 34,459,807.80 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **522,725,624.85** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 522,725,624.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -33,489,616.79 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 33,903,956.37 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 104,808,877.70 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **105,223,217.28** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 105,223,217.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 105,223,217.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 105,223,217.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 58,259.58 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 58,259.58 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 58,259.58 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 2 | | 58,259.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -119,568.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 119,568.20 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -14,841.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 510.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 20,539.07 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **6,208.07** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 745,458.19 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -119,568.20 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -14,841.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **611,048.99** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 611,048.99 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 74,545.70 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========= 74,545.70 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 74,545.70 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 685,594.69 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 679,386.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 119,568.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 14,841.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **134,409.20** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 134,409.20 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -119,568.20 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 119,568.20 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -14,841.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 510.00 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 20,539.07 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **6,208.07** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -20,539.07 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 119,568.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 510.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **120,078.20** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 120,078.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========= 74,545.70 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 20,539.07 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 20,539.07 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========= 74,545.70 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 20,539.07 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 74,545.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 20,539.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 766,608,784.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 766,608,784.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 766,608,784.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 766,608,784.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 766,608,784.00 |
| **4070, Disc: Budget authority, net** | ========== 766,608,784.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 766,608,784.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 271,056,926.07 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 454,264,704.51 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 3,991,572.89 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 458,256,277.40 |
| **1100, BA: Disc: Appropriation** | 118,973,216.00 |
| **1101, BA: Disc: Appropriation (special fund)** | 766,608,784.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | -509,475,324.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 376,106,676.00 |
| **1201, BA: Mand: Appropriation (special fund)** | 74,545.70 |
| **1260, BA: Mand: Appropriations (total)** | ========= 74,545.70 |
| **1700, BA: Disc: Spending auth: Collected** | 82,368,013.35 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | -40,150,851.15 |
| **1750, BA: Disc: Spending auth: Total** | ========== 42,217,162.20 |
| **1900, Budget authority total (disc. and mand.)** | ========== 418,398,383.90 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 876,654,661.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 605,597,735.23 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 1,366,623,400.93 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -152,712,095.01 |
| **3020, Obligated balance, start of year (net)** | ========== 1,213,911,305.92 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 271,056,926.07 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -1,774,184.86 |
| **3040, Ob Bal: Outlays (gross)** | -398,823,364.90 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 40,150,851.15 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -3,991,572.89 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,815,043.01 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 1,231,276,161.34 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -112,561,243.86 |
| **3100, Obligated balance, end of year (net)** | ========== 1,118,714,917.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 418,323,838.20 |
| **4010, Disc: Outlays from new authority** | 82,356,624.23 |
| **4011, Disc: Outlays from balances** | 316,446,201.60 |
| **4020, Disc: Total outlays, gross** | ========== 398,802,825.83 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -33,816,769.53 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -48,551,243.82 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -82,368,013.35 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 40,150,851.15 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 40,150,851.15 |
| **4070, Disc: Budget authority, net** | ========== 376,106,676.00 |
| **4080, Disc: Outlays, net** | ========== 316,434,812.48 |
| **4090, Mand: Budget authority, gross** | ========= 74,545.70 |
| **4101, Mand: Outlays from balances** | 20,539.07 |
| **4110, Mand: Total outlays, gross** | 20,539.07 |
| **4160, Mand: Budget authority, net** | ========= 74,545.70 |
| **4170, Mand: Outlays, net** | ========= 20,539.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 376,181,221.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 316,455,351.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -72,526,352.40 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 56,267,564.61 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -820,499.92 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 402,024.07 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 820,499.92 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,329,622.56 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,380,946.95 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 12,933,231.69 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,127,792.36** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 84,382,066.22 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -72,526,352.40 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -820,499.92 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,329,622.56 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **8,705,591.34** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 715,233.28 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,420,824.62 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 40,000,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -23,012,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 16,988,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,988,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,408,824.62 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 24,281,032.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 72,526,352.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,329,622.56 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **74,855,974.96** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 74,855,974.96 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -72,526,352.40 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 56,267,564.61 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -820,499.92 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 402,024.07 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 820,499.92 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,329,622.56 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,380,946.95 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 12,933,231.69 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **2,127,792.36** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 820,499.92 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -402,024.07 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -820,499.92 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -12,933,231.69 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-13,335,255.76** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -715,233.28 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 56,267,564.61 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -715,233.28 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,380,946.95 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **62,933,278.28** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 62,933,278.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 16,988,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 402,024.07 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -820,499.92 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 820,499.92 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 12,933,231.69 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **12,933,231.69** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,335,255.76 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 16,988,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,335,255.76 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,988,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,335,255.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 2,127,792.36

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 8,705,591.34

**1021, Unob Bal: Recov of prior year unpaid obligations** 715,233.28

**1050, Unob Bal: Unobligated balance (total)** ========== 9,420,824.62

**1100, BA: Disc: Appropriation** 40,000,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -23,012,000.00

**1160, BA: Disc: Appropriation (total)** ========== 16,988,000.00

**1900, Budget authority total (disc. and mand.)** ========== 16,988,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 26,408,824.62

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 24,281,032.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 74,855,974.96 |
| **3020, Obligated balance, start of year (net)** | ========== 74,855,974.96 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 2,127,792.36 |
| **3040, Ob Bal: Outlays (gross)** | -13,335,255.76 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -715,233.28 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 62,933,278.28 |
| **3100, Obligated balance, end of year (net)** | ========== 62,933,278.28 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 16,988,000.00 |
| **4010, Disc: Outlays from new authority** | 402,024.07 |
| **4011, Disc: Outlays from balances** | 12,933,231.69 |
| **4020, Disc: Total outlays, gross** | ========== 13,335,255.76 |
| **4070, Disc: Budget authority, net** | ========== 16,988,000.00 |
| **4080, Disc: Outlays, net** | ========== 13,335,255.76 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 16,988,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 13,335,255.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 2 | | -5,396,178.87 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 2 | | 5,259,636.34 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 2 | N | -1,186,621.32 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 2 | N | 993,616.04 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 2 | | -2,526,128.35 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 2 | | 1,804,991.24 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 5,181,121.30 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 8,008,769.88 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **12,139,206.26** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 2 | | 13,432,370.20 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 2 | | -5,396,178.87 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 2 | N | -1,186,621.32 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 2 | | -2,526,128.35 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **4,323,441.66** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 101,941.20 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,425,382.86 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | U | | | N | 2 | | 61,200,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | U | | | N | | | -35,208,360.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 25,991,640.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,991,640.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,417,022.86 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | | N | 2 | | 18,277,816.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 5,396,178.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 2,526,128.35 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **7,922,307.22** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 7,922,307.22 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -5,396,178.87 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 5,259,636.34 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 2 | N | -1,186,621.32 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 2 | N | 993,616.04 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -2,526,128.35 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,804,991.24 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,181,121.30 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 8,008,769.88 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **12,139,206.26** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 2 | N | 1,186,621.32 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 2 | N | -993,616.04 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -5,181,121.30 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -8,008,769.88 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-12,996,885.90** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -101,941.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 5,259,636.34 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -101,941.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 1,804,991.24 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **6,962,686.38** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 6,962,686.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 25,991,640.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 8,008,769.88 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 2 | N | -1,186,621.32 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 2 | N | 993,616.04 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 5,181,121.30 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,988,116.02** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,996,885.90 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 25,991,640.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 12,996,885.90 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,991,640.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,996,885.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 12,139,206.26

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 4,323,441.66

**1021, Unob Bal: Recov of prior year unpaid obligations** 101,941.20

**1050, Unob Bal: Unobligated balance (total)** ========== 4,425,382.86

**1101, BA: Disc: Appropriation (special fund)** 61,200,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -35,208,360.00

**1160, BA: Disc: Appropriation (total)** ========== 25,991,640.00

**1900, Budget authority total (disc. and mand.)** ========== 25,991,640.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 30,417,022.86

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 18,277,816.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 7,922,307.22 |
| **3020, Obligated balance, start of year (net)** | ========== 7,922,307.22 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 12,139,206.26 |
| **3040, Ob Bal: Outlays (gross)** | -12,996,885.90 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -101,941.20 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 6,962,686.38 |
| **3100, Obligated balance, end of year (net)** | ========== 6,962,686.38 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 25,991,640.00 |
| **4010, Disc: Outlays from new authority** | 8,008,769.88 |
| **4011, Disc: Outlays from balances** | 4,988,116.02 |
| **4020, Disc: Total outlays, gross** | ========== 12,996,885.90 |
| **4070, Disc: Budget authority, net** | ========== 25,991,640.00 |
| **4080, Disc: Outlays, net** | ========== 12,996,885.90 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 25,991,640.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 12,996,885.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -59,615,059.14 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 53,962,287.00 |
| 0900 | 4802 | C | B | | | | | DISC | NEW | | | X | | | U | | N | 2 | N | -1,561,061.46 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 2 | N | 1,486,896.47 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,917,704.55 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,264,650.31 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,837,953.51 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 4,027,824.90 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,485,787.04** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 66,625,952.28 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -59,615,059.14 |
| 1000 | 4802 | C | B | | | | | DISC | NEW | | | X | | | U | | N | 2 | N | -1,561,061.46 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,917,704.55 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **532,127.13** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 28,043.70 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 560,170.83 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 41,556,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 41,556,000.00 |
| 1725 | 4395 | C | E | S | | | | DISC | | | | X | | | U | | N | | | -26,539,457.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== -26,539,457.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,016,543.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,576,713.83 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 11,090,926.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 59,615,059.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 4,917,704.55 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **64,532,763.69** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 64,532,763.69 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -59,615,059.14 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 53,962,287.00 |
| 3030 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 2 | N | -1,561,061.46 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 2 | N | 1,486,896.47 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -4,917,704.55 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 2,264,650.31 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 8,837,953.51 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 4,027,824.90 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **4,485,787.04** |
| 3040 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 2 | N | 1,561,061.46 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 2 | N | -1,486,896.47 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -8,837,953.51 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -4,027,824.90 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-12,791,613.42** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -28,043.70 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 53,962,287.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -28,043.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 2,264,650.31 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **56,198,893.61** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 56,198,893.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 15,016,543.00 |
| 4010 | 4802 | C | B | | | | | DISC | NEW | | | X | | | U | | N | 2 | N | -1,561,061.46 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 4,027,824.90 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **2,466,763.44** |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 2 | N | 1,486,896.47 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,837,953.51 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **10,324,849.98** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,791,613.42 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 15,016,543.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 12,791,613.42 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,016,543.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,791,613.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 4,485,787.04

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 532,127.13

**1021, Unob Bal: Recov of prior year unpaid obligations** 28,043.70

**1050, Unob Bal: Unobligated balance (total)** ========== 560,170.83

**1101, BA: Disc: Appropriation (special fund)** 41,556,000.00

**1160, BA: Disc: Appropriation (total)** ========== 41,556,000.00

**1725, BA: Disc: Spending auth: Precluded from ob (lim)** -26,539,457.00

**1750, BA: Disc: Spending auth: Total** ========== -26,539,457.00

**1900, Budget authority total (disc. and mand.)** ========== 15,016,543.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 15,576,713.83

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 11,090,926.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 64,532,763.69 |
| **3020, Obligated balance, start of year (net)** | ========== 64,532,763.69 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 4,485,787.04 |
| **3040, Ob Bal: Outlays (gross)** | -12,791,613.42 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -28,043.70 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 56,198,893.61 |
| **3100, Obligated balance, end of year (net)** | ========== 56,198,893.61 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 15,016,543.00 |
| **4010, Disc: Outlays from new authority** | 2,466,763.44 |
| **4011, Disc: Outlays from balances** | 10,324,849.98 |
| **4020, Disc: Total outlays, gross** | ========== 12,791,613.42 |
| **4070, Disc: Budget authority, net** | ========== 15,016,543.00 |
| **4080, Disc: Outlays, net** | ========== 12,791,613.42 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 15,016,543.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 12,791,613.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -3,538,041.93 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 3,851,516.59 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | N | -0.01 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | N | 0.01 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -6,780,452.65 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 4,796,750.95 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 16,835,447.49 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **15,165,220.45** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 39,779,485.89 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -3,538,041.93 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | N | -0.01 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -6,780,452.65 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **29,460,991.30** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 22,253.65 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 29,483,244.95 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 19,354,782.09 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 19,354,782.09 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 19,354,782.09 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 48,838,027.04 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 22,354,252.07 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 2 | | 11,318,554.52 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **33,672,806.59** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 2 | | 3,538,041.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 2 | | 6,780,452.65 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **10,318,494.58** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 10,318,494.58 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 2 | | -3,538,041.93 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 2 | | 3,851,516.59 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | -0.01 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | 0.01 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | N | 2 | | -6,780,452.65 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 2 | | 4,796,750.95 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 16,835,447.49 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **15,165,220.45** |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | 0.01 |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | -0.01 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -16,835,447.49 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-16,835,447.49** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -22,253.65 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 2 | | 3,851,516.59 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -22,253.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 2 | | 4,796,750.95 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **8,626,013.89** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 8,626,013.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 19,354,782.09 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -0.01 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 0.01 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 16,835,447.49 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **16,835,447.49** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -0.01 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 0.01 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 16,835,447.49 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **16,835,447.49** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 19,354,782.09 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 16,835,447.49 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,354,782.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,835,447.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 15,165,220.45

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 29,460,991.30

**1021, Unob Bal: Recov of prior year unpaid obligations** 22,253.65

**1050, Unob Bal: Unobligated balance (total)** ========== 29,483,244.95

**1201, BA: Mand: Appropriation (special fund)** 19,354,782.09

**1260, BA: Mand: Appropriations (total)** ========== 19,354,782.09

**1900, Budget authority total (disc. and mand.)** ========== 19,354,782.09

**1930, Total budgetary resources avail (disc. and mand.)** ========== 48,838,027.04

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 33,672,806.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 10,318,494.58 |
| **3020, Obligated balance, start of year (net)** | ========== 10,318,494.58 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 15,165,220.45 |
| **3040, Ob Bal: Outlays (gross)** | -16,835,447.49 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -22,253.65 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 8,626,013.89 |
| **3100, Obligated balance, end of year (net)** | ========== 8,626,013.89 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 19,354,782.09 |
| **4101, Mand: Outlays from balances** | 16,835,447.49 |
| **4110, Mand: Total outlays, gross** | 16,835,447.49 |
| **4160, Mand: Budget authority, net** | ========== 19,354,782.09 |
| **4170, Mand: Outlays, net** | ========== 16,835,447.49 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 19,354,782.09 |
| **4190, Outlays, net (disc. and mand.)** | ========== 16,835,447.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -393,970.36 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 297,431.94 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 107.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 102,149.48 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **5,718.06** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 399,911.05 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -393,970.36 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **5,940.69** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ======== 5,940.69 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== 5,940.69 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 222.63 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 393,970.36 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 393,970.36 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -393,970.36 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 297,431.94 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 107.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 102,149.48 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **5,718.06** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -102,149.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 297,431.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 107.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **297,538.94** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 297,538.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 102,149.48 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 102,149.48 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 102,149.48 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 102,149.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 5,718.06

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 5,940.69

**1050, Unob Bal: Unobligated balance (total)** ========
5,940.69

**1930, Total budgetary resources avail (disc. and mand.)** ========
5,940.69

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 222.63

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 393,970.36

**3020, Obligated balance, start of year (net)** ==========
393,970.36

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 5,718.06

**3040, Ob Bal: Outlays (gross)** -102,149.48

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 297,538.94

**3100, Obligated balance, end of year (net)** ==========
297,538.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

**4011, Disc: Outlays from balances** 102,149.48

**4020, Disc: Total outlays, gross** ========== 102,149.48

**4080, Disc: Outlays, net** ========== 102,149.48

**4190, Outlays, net (disc. and mand.)** ========== 102,149.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,025,396.29 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,782,139.58 |
| 0900 | 4802 | C | B | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | -201,470.67 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | 410,687.04 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -92,482.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 352,298.48 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,080,334.32 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,306,110.46** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 10,683,967.37 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,025,396.29 |
| 1000 | 4802 | C | B | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | -201,470.67 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -92,482.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **8,364,618.41** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 8,364,618.41 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 139,242,999.62 |
| | **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 139,242,999.62 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 139,242,999.62 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 147,607,618.03 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 146,301,507.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 2,025,396.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 92,482.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **2,117,878.29** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 2,117,878.29 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -2,025,396.29 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,782,139.58 |
| 3030 | 4802 | C | B | | | | | MAND | NEW | | | X | | U | | N | 2 | N | -201,470.67 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 2 | N | 410,687.04 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -92,482.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 352,298.48 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 1,080,334.32 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **1,306,110.46** |
| 3040 | 4802 | C | B | | | | | MAND | NEW | | | X | | U | | N | 2 | N | 201,470.67 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 2 | N | -410,687.04 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -1,080,334.32 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-1,289,550.69** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 1,782,139.58 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 352,298.48 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,134,438.06** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 2,134,438.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 139,242,999.62 |
| 4100 | 4802 | C | B | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | -201,470.67 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | 410,687.04 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,080,334.32 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **1,289,550.69** |
| 4110 | 4802 | C | B | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | -201,470.67 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | N | 410,687.04 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,080,334.32 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,289,550.69** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 139,242,999.62 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,289,550.69 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 139,242,999.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,289,550.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,306,110.46

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 8,364,618.41

**1050, Unob Bal: Unobligated balance (total)** 8,364,618.41

**1201, BA: Mand: Appropriation (special fund)** 139,242,999.62

**1260, BA: Mand: Appropriations (total)** 139,242,999.62

**1900, Budget authority total (disc. and mand.)** 139,242,999.62

**1930, Total budgetary resources avail (disc. and mand.)** 147,607,618.03

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 146,301,507.57

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 2,117,878.29

**3020, Obligated balance, start of year (net)** 2,117,878.29

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 1,306,110.46

**3040, Ob Bal: Outlays (gross)** -1,289,550.69

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 2,134,438.06

**3100, Obligated balance, end of year (net)** 2,134,438.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 139,242,999.62 |
| **4100, Mand: Outlays from new authority** | 1,289,550.69 |
| **4110, Mand: Total outlays, gross** | 1,289,550.69 |
| **4160, Mand: Budget authority, net** | ========== 139,242,999.62 |
| **4170, Mand: Outlays, net** | ========== 1,289,550.69 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 139,242,999.62 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,289,550.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -12,502,104.33 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 10,178,159.41 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 3 | N | -42,059,313.26 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | 32,791,000.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 3 | N | 6,849,648.61 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -16,125,839.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 17,036,938.09 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 819,452.66 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,009,959.93 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 58,880,869.10 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **58,878,770.69** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 503,763,362.90 |
| 1000 | 4222 | D | B | | | E | | MAND | | | | X | | | U | | N | 3 | | 483,313.30 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 3 | | 11,754,218.46 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -12,502,104.33 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 3 | N | -42,059,313.26 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -16,125,839.52 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **445,313,637.55** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 3,835,200.06 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 449,148,837.61 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -9,754,787.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -9,754,787.00 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 3 | | -11,754,218.46 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 3 | | 12,552,992.75 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **798,774.29** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 798,774.29 |
| 1800 | 4222 | D | B | | | E | | MAND | | | | X | | | U | | N | 3 | | -483,313.30 |
| 1800 | 4222 | D | E | | | E | | MAND | | | | X | | | U | | N | 3 | | 880,679.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4252 | D | E | | | E | | MAND | | | | X | | U | | N | | | 41,881,705.34 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | N | 142,437.67 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **42,421,509.65** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 42,421,509.65 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 33,465,496.94 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 482,614,334.55 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 440,691,563.86 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 12,502,104.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | 16,125,839.52 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **28,627,943.85** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 3 | | -11,754,218.46 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 16,873,725.39 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -12,502,104.33 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 10,178,159.41 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 3 | N | -42,059,313.26 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 3 | N | 32,791,000.00 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 3 | N | 6,849,648.61 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -16,125,839.52 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 17,036,938.09 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 819,452.66 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 3,009,959.93 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 58,880,869.10 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **58,878,770.69** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 3 | N | 42,059,313.26 |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 3 | N | -32,791,000.00 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 3 | N | -6,849,648.61 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -819,452.66 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -3,009,959.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -58,880,869.10 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-60,291,617.04** |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 3 | | 11,754,218.46 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 3 | | -12,552,992.75 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-798,774.29** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -3,835,200.06 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 10,178,159.41 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -3,835,200.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 3 | | 17,036,938.09 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **23,379,897.44** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | | N | 3 | | -12,552,992.75 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 10,826,904.69 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -8,956,012.71 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 3,009,959.93 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 3 | N | -42,059,313.26 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 3 | N | 6,849,648.61 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 819,452.66 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-34,390,211.99** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -31,380,252.06 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 3 | | 11,754,218.46 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 3 | | -12,552,992.75 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-798,774.29** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -798,774.29 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -9,754,787.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -31,380,252.06 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 42,421,509.65 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 3 | N | 32,791,000.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 58,880,869.10 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **91,671,869.10** |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 3 | N | 32,791,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 58,880,869.10 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **91,671,869.10** |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | N | -142,437.67 |
| 4123 | 4222 | D | B | | | E | | MAND | | | | X | | U | | N | 3 | | 483,313.30 |
| 4123 | 4222 | D | E | | | E | | MAND | | | | X | | U | | N | 3 | | -880,679.94 |
| 4123 | 4252 | D | E | | | E | | MAND | | | | X | | U | | N | | | -41,881,705.34 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-42,279,071.98** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -42,421,509.65 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 49,250,359.45 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -9,754,787.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 17,870,107.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Memo Entries

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 460,338,029.56 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 434,564,511.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 58,878,770.69

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 445,313,637.55

**1021, Unob Bal: Recov of prior year unpaid obligations** 3,835,200.06

**1050, Unob Bal: Unobligated balance (total)** ========== 449,148,837.61

**1134, BA: Disc: Appropriations precluded from obligation** -9,754,787.00

**1160, BA: Disc: Appropriation (total)** ========== -9,754,787.00

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 798,774.29

**1750, BA: Disc: Spending auth: Total** ========== 798,774.29

**1800, BA: Mand: Spending auth: Collected** 42,421,509.65

**1850, BA: Mand: Spending auth: Total** ========== 42,421,509.65

**1900, Budget authority total (disc. and mand.)** ========== 33,465,496.94

**1930, Total budgetary resources avail (disc. and mand.)** ========== 482,614,334.55

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 440,691,563.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 28,627,943.85 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -11,754,218.46 |
| **3020, Obligated balance, start of year (net)** | ========== 16,873,725.39 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 58,878,770.69 |
| **3040, Ob Bal: Outlays (gross)** | -60,291,617.04 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -798,774.29 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -3,835,200.06 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 23,379,897.44 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -12,552,992.75 |
| **3100, Obligated balance, end of year (net)** | ========== 10,826,904.69 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== -8,956,012.71 |
| **4010, Disc: Outlays from new authority** | 3,009,959.93 |
| **4011, Disc: Outlays from balances** | -34,390,211.99 |
| **4020, Disc: Total outlays, gross** | ========== -31,380,252.06 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -798,774.29 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -798,774.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -9,754,787.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -31,380,252.06 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 42,421,509.65 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 91,671,869.10 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 91,671,869.10 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | | | | | | | | | | | | | | | | | | | | -142,437.67 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | -42,279,071.98 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -42,421,509.65 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 49,250,359.45 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -9,754,787.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,870,107.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Memo Entries

**5000, Memo: Invest, SOY: Fed securities: Par value**
460,338,029.56

**5001, Memo: Invest, EOY: Fed securities: Par value**
434,564,511.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -49,437,834.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 42,472,517.64 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | -3,333,672.68 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 3 | N | 1,813,123.50 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | 1,287,902.73 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 3 | N | 76,662.26 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -75,221,889.60 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 73,108,617.89 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,874,535.31 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 12,285,253.85 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **12,925,216.27** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 27,110,125.45 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 3 | | 143,678,369.39 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 3 | | 316,841.43 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -49,437,834.63 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | -3,333,672.68 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -75,221,889.60 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **43,111,939.36** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 415,112.27 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 43,527,051.63 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -27,971,086.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -27,971,086.00 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 3 | | -143,678,369.39 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 3 | | 144,687,813.50 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **1,009,444.11** |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 3 | | -316,841.43 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 692,602.68 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 1,530,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | 1,788,614.50 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **3,318,614.50** |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | 1,077,602.55 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 4,396,217.05 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -22,882,266.27 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 20,644,785.36 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 3 | | 56,339,569.09 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 49,437,834.63 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | 75,221,889.60 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **124,659,724.23** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 3 | | -316,841.43 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 124,342,882.80 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -49,437,834.63 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 42,472,517.64 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 3 | N | -3,333,672.68 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 3 | N | 1,813,123.50 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 3 | N | 1,287,902.73 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 3 | N | 76,662.26 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -75,221,889.60 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 73,108,617.89 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 9,874,535.31 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 12,285,253.85 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **12,925,216.27** |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 3 | N | 3,333,672.68 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 3 | N | -1,813,123.50 |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 3 | N | -1,287,902.73 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 3 | N | -76,662.26 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -9,874,535.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -12,285,253.85 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-22,003,804.97** |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 3 | | 316,841.43 |
| 3050 | 4251 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | -1,077,602.55 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-760,761.12** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -415,112.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 42,472,517.64 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -415,112.27 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 73,108,617.89 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **115,166,023.26** |
| 3091 | 4251 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -1,077,602.55 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 114,088,420.71 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== -27,278,483.32 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 3 | N | 76,662.26 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 3 | N | 1,813,123.50 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 9,874,535.31 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **11,687,658.81** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 11,764,321.07 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 3 | | 143,678,369.39 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 3 | | -144,687,813.50 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-1,009,444.11** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -1,009,444.11 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 3 | | 316,841.43 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 316,841.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -27,971,086.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,754,876.96 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,396,217.05 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | -3,333,672.68 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | 1,287,902.73 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 12,285,253.85 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **10,239,483.90** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | -3,333,672.68 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | 1,287,902.73 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 12,285,253.85 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **10,239,483.90** |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -1,530,000.00 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | N | | | -1,788,614.50 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,318,614.50 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -1,077,602.55 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,077,602.55 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,920,869.40 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -27,971,086.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,675,746.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 12,925,216.27

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 43,111,939.36

**1021, Unob Bal: Recov of prior year unpaid obligations** 415,112.27

**1050, Unob Bal: Unobligated balance (total)** ========== 43,527,051.63

**1134, BA: Disc: Appropriations precluded from obligation** -27,971,086.00

**1160, BA: Disc: Appropriation (total)** ========== -27,971,086.00

**1700, BA: Disc: Spending auth: Collected** 1,009,444.11

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -316,841.43

**1750, BA: Disc: Spending auth: Total** ========== 692,602.68

**1800, BA: Mand: Spending auth: Collected** 3,318,614.50

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 1,077,602.55

**1850, BA: Mand: Spending auth: Total** ========== 4,396,217.05

**1900, Budget authority total (disc. and mand.)** ========== -22,882,266.27

**1930, Total budgetary resources avail (disc. and mand.)** ========== 20,644,785.36

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 56,339,569.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 124,659,724.23 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -316,841.43 |
| **3020, Obligated balance, start of year (net)** | ========== 124,342,882.80 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 12,925,216.27 |
| **3040, Ob Bal: Outlays (gross)** | -22,003,804.97 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -760,761.12 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -415,112.27 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 115,166,023.26 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -1,077,602.55 |
| **3100, Obligated balance, end of year (net)** | ========== 114,088,420.71 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== -27,278,483.32 |
| **4010, Disc: Outlays from new authority** | 76,662.26 |
| **4011, Disc: Outlays from balances** | 11,687,658.81 |
| **4020, Disc: Total outlays, gross** | ========== 11,764,321.07 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,009,444.11 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,009,444.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | 316,841.43 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 316,841.43 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -27,971,086.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,754,876.96 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,396,217.05 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 10,239,483.90 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 10,239,483.90 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | | -1,530,000.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | -1,788,614.50 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,318,614.50 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -1,077,602.55 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,077,602.55 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,920,869.40 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -27,971,086.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,675,746.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -15,740,031.08 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 22,787,248.65 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -283,498.46 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 283,498.46 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | N | 229,092.14 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -23,428,234.30 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 14,606,187.12 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,339,504.12 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 98,659,747.69 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **98,453,514.34** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 82,014,308.17 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 41,290,397.84 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 13,031,975.91 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -15,740,031.08 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -283,498.46 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -23,428,234.30 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **96,884,918.08** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 264,501.02 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 97,149,419.10 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -41,290,397.84 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 36,313,766.50 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 97,065,383.62 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 2,607,822.84 |
| 1700 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | 1,438,305.96 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **96,134,881.08** |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -13,031,975.91 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 17,224,551.93 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **4,192,576.02** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 100,327,457.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 100,327,457.10 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 197,476,876.20 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 4 | | 99,023,361.86 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 15,740,031.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 23,428,234.30 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **39,168,265.38** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -13,031,975.91 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 26,136,289.47 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -15,740,031.08 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 22,787,248.65 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -283,498.46 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 283,498.46 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | N | 229,092.14 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -23,428,234.30 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 14,606,187.12 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,339,504.12 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 98,659,747.69 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **98,453,514.34** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 283,498.46 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -283,498.46 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | N | -229,092.14 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -1,339,504.12 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -98,659,747.69 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-100,228,343.95** |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 13,031,975.91 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -17,224,551.93 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-4,192,576.02** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -264,501.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 22,787,248.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -264,501.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 14,606,187.12 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **37,128,934.75** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -17,224,551.93 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 19,904,382.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 100,327,457.10 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 4 | N | 229,092.14 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 1,339,504.12 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **1,568,596.26** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | N | -283,498.46 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | N | 283,498.46 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 98,659,747.69 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **98,659,747.69** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 100,228,343.95 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 41,290,397.84 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -36,313,766.50 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -97,065,383.62 |
| 4030 | 4277 | D | E | | | | | DISC | | | | X | | U | | N | | | -1,438,305.96 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-93,527,058.24** |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -2,607,822.84 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -96,134,881.08 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 13,031,975.91 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -17,224,551.93 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **-4,192,576.02** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -4,192,576.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,093,462.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,093,462.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 98,453,514.34

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 96,884,918.08

**1021, Unob Bal: Recov of prior year unpaid obligations** 264,501.02

**1050, Unob Bal: Unobligated balance (total)** ========== 97,149,419.10

**1700, BA: Disc: Spending auth: Collected** 96,134,881.08

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 4,192,576.02

**1750, BA: Disc: Spending auth: Total** ========== 100,327,457.10

**1900, Budget authority total (disc. and mand.)** ========== 100,327,457.10

**1930, Total budgetary resources avail (disc. and mand.)** ========== 197,476,876.20

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 99,023,361.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 39,168,265.38 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -13,031,975.91 |
| **3020, Obligated balance, start of year (net)** | ========== 26,136,289.47 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 98,453,514.34 |
| **3040, Ob Bal: Outlays (gross)** | -100,228,343.95 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -4,192,576.02 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -264,501.02 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 37,128,934.75 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -17,224,551.93 |
| **3100, Obligated balance, end of year (net)** | ========== 19,904,382.82 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 100,327,457.10 |
| **4010, Disc: Outlays from new authority** | 1,568,596.26 |
| **4011, Disc: Outlays from balances** | 98,659,747.69 |
| **4020, Disc: Total outlays, gross** | ========== 100,228,343.95 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -93,527,058.24 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -2,607,822.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -96,134,881.08 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -4,192,576.02 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,192,576.02 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,093,462.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,093,462.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,350.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 447.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 4,864.93 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **-38.07** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 610,232.80 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,350.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **604,882.80** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 604,882.80 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 604,882.80 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 604,920.87 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 5,350.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ======== 5,350.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,350.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 447.00 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 4,864.93 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **-38.07** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -4,864.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 447.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ====== 447.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 4,864.93 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 4,864.93 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 4,864.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 4,864.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** -38.07

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 604,882.80

**1050, Unob Bal: Unobligated balance (total)** ========== 604,882.80

**1930, Total budgetary resources avail (disc. and mand.)** ========== 604,882.80

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 604,920.87

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 5,350.00

**3020, Obligated balance, start of year (net)** ======== 5,350.00

**3030, Ob Bal: Obligations incurred: Unexpired accounts** -38.07

**3040, Ob Bal: Outlays (gross)** -4,864.93

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 447.00

**3100, Obligated balance, end of year (net)** ====== 447.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

**4100, Mand: Outlays from new authority** 4,864.93

**4110, Mand: Total outlays, gross** 4,864.93

**4170, Mand: Outlays, net** 4,864.93

**4190, Outlays, net (disc. and mand.)** 4,864.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 9,802,530.74 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,802,530.74 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,802,530.74 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 4 | | 9,802,530.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 9,802,530.74 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 9,802,530.74 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 9,802,530.74 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 9,802,530.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 293,961.07 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 227,196.21 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **521,157.28** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 521,157.28 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 521,157.28 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 521,157.28 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 521,157.28 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -293,961.07 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -227,196.21 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-521,157.28** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -521,157.28 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -521,157.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -521,157.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Budgetary Resources

| | |
|---|---|
| **1800, BA: Mand: Spending auth: Collected** | 521,157.28 |
| **1850, BA: Mand: Spending auth: Total** | ========== 521,157.28 |
| **1900, Budget authority total (disc. and mand.)** | ========== 521,157.28 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 521,157.28 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 521,157.28 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -521,157.28 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -521,157.28 |
| **4170, Mand: Outlays, net** | ========== -521,157.28 |
| **4190, Outlays, net (disc. and mand.)** | ========== -521,157.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -2,628,397.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 1,398,581.14 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -452,279.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 1,200,222.75 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 157,986.66 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 482,108.42 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **158,221.51** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 35,360,958.23 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -2,628,397.73 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -452,279.73 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **32,280,280.77** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 87,012.08 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 32,367,292.85 |
| 1202 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 500,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 500,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 500,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 32,867,292.85 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 7,545.87 |
| 1941 | 4620 | C | E | | A | | | | | | | | | | U | | N | 7 | | 32,701,525.47 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **32,709,071.34** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 2,628,397.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 452,279.73 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **3,080,677.46** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 3,080,677.46 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -2,628,397.73 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 1,398,581.14 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -452,279.73 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 1,200,222.75 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 157,986.66 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 482,108.42 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **158,221.51** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -157,986.66 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -482,108.42 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-640,095.08** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -87,012.08 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 1,398,581.14 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -87,012.08 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 1,200,222.75 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,511,791.81** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 2,511,791.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 500,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 157,986.66 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 482,108.42 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 157,986.66 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 482,108.42 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **640,095.08** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 500,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 640,095.08 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 640,095.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 158,221.51

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 32,280,280.77

**1021, Unob Bal: Recov of prior year unpaid obligations** 87,012.08

**1050, Unob Bal: Unobligated balance (total)** ========== 32,367,292.85

**1202, BA: Mand: Appropriation (trust fund)** 500,000.00

**1260, BA: Mand: Appropriations (total)** ========== 500,000.00

**1900, Budget authority total (disc. and mand.)** ========== 500,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 32,867,292.85

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 32,709,071.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 3,080,677.46 |
| **3020, Obligated balance, start of year (net)** | ========== 3,080,677.46 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 158,221.51 |
| **3040, Ob Bal: Outlays (gross)** | -640,095.08 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -87,012.08 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 2,511,791.81 |
| **3100, Obligated balance, end of year (net)** | ========== 2,511,791.81 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 500,000.00 |
| **4100, Mand: Outlays from new authority** | 157,986.66 |
| **4101, Mand: Outlays from balances** | 482,108.42 |
| **4110, Mand: Total outlays, gross** | 640,095.08 |
| **4160, Mand: Budget authority, net** | ========== 500,000.00 |
| **4170, Mand: Outlays, net** | ========== 640,095.08 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 640,095.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,152,556.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 551,114.06 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,703,670.35** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,703,670.35 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,152,556.29 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,615,587.99 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.05 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -551,114.06 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 881.87 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,087,200.54 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 0.05 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,087,200.54 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,087,200.49** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,615,587.99 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 881.87 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,616,469.86** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,616,469.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -0.05 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,087,200.54 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,087,200.49** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,087,200.49 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,087,200.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,087,200.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -913,140.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 709,378.29 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -26,857,819.83 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 7,736,986.14 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -282,905.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 274,215.78 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 17,296,613.77 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,062,832.47 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **26,161.08** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 29,904,246.37 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -913,140.18 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -26,857,819.83 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -282,905.36 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,850,381.00** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,850,381.00 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 40,504,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -23,301,951.00 |
| | **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 17,202,049.00 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 17,202,049.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 19,052,430.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 19,026,268.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 913,140.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 282,905.36 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,196,045.54** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 1,196,045.54 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -913,140.18 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 709,378.29 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -26,857,819.83 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 7,736,986.14 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -282,905.36 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 274,215.78 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 17,296,613.77 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,062,832.47 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **26,161.08** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 26,857,819.83 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -7,736,986.14 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -17,296,613.77 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -2,062,832.47 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-238,612.55** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 709,378.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 274,215.78 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **983,594.07** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 983,594.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 17,202,049.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 17,296,613.77 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -26,857,819.83 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 7,736,986.14 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,062,832.47 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-17,058,001.22** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 238,612.55 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 17,202,049.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 238,612.55 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,202,049.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 238,612.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 26,161.08

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 1,850,381.00

**1050, Unob Bal: Unobligated balance (total)** ========== 1,850,381.00

**1100, BA: Disc: Appropriation** 40,504,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -23,301,951.00

**1160, BA: Disc: Appropriation (total)** ========== 17,202,049.00

**1900, Budget authority total (disc. and mand.)** ========== 17,202,049.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 19,052,430.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 19,026,268.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 3,899,715.89 |
| **3020, Obligated balance, start of year (net)** | ========== 3,899,715.89 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 26,161.08 |
| **3040, Ob Bal: Outlays (gross)** | -1,325,813.04 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 2,600,063.93 |
| **3100, Obligated balance, end of year (net)** | ========== 2,600,063.93 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 17,202,049.00 |
| **4010, Disc: Outlays from new authority** | 17,296,613.77 |
| **4011, Disc: Outlays from balances** | -15,970,800.73 |
| **4020, Disc: Total outlays, gross** | ========== 1,325,813.04 |
| **4070, Disc: Budget authority, net** | ========== 17,202,049.00 |
| **4080, Disc: Outlays, net** | ========== 1,325,813.04 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 17,202,049.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,325,813.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -6,034,046.69 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 3,345,208.55 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -952,382.16 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 75,677.81 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 347,432.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 4,336,388.73 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **1,118,278.24** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 181,513,642.49 |
| 1000 | 4394 | C | B | | | | | DISC | | | | X | | U | | N | 2 | | -172,784,305.40 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -6,034,046.69 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -952,382.16 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **1,742,908.24** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 31.73 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 1,742,939.97 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | U | | N | 2 | | 1,500,000.00 |
| 1101 | 4394 | C | B | | | | | DISC | | | | X | | U | | N | 2 | | 172,784,305.40 |
| 1101 | 4394 | C | E | | | | | DISC | | | | X | | U | | N | 2 | | -172,784,305.40 |
| | **Sub-Total, 1101** | | | | | | | | | | | | | | | | | | **1,500,000.00** |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | U | | N | | | -862,950.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 637,050.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 637,050.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,379,989.97 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 1,261,711.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 6,034,046.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 952,382.16 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,986,428.85** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 6,986,428.85 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -6,034,046.69 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 3,345,208.55 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -952,382.16 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 75,677.81 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 347,432.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,336,388.73 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,118,278.24** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -347,432.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -4,336,388.73 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-4,683,820.73** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -31.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 3,345,208.55 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -31.73 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 75,677.81 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,420,854.63** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 3,420,854.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 637,050.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 347,432.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 4,336,388.73 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,683,820.73** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,683,820.73 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 637,050.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,683,820.73 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 637,050.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,683,820.73 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | U | | | N | | | 172,784,305.41 |
| 5001 | 1610 | D | E | | | | | | | | | | | U | | | N | | | 172,784,305.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,118,278.24

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 1,742,908.24

**1021, Unob Bal: Recov of prior year unpaid obligations** 31.73

**1050, Unob Bal: Unobligated balance (total)** ========== 1,742,939.97

**1101, BA: Disc: Appropriation (special fund)** 1,500,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -862,950.00

**1160, BA: Disc: Appropriation (total)** ========== 637,050.00

**1900, Budget authority total (disc. and mand.)** ========== 637,050.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 2,379,989.97

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,261,711.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 6,986,428.85 |
| **3020, Obligated balance, start of year (net)** | ========== 6,986,428.85 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 1,118,278.24 |
| **3040, Ob Bal: Outlays (gross)** | -4,683,820.73 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -31.73 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 3,420,854.63 |
| **3100, Obligated balance, end of year (net)** | ========== 3,420,854.63 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 637,050.00 |
| **4011, Disc: Outlays from balances** | 4,683,820.73 |
| **4020, Disc: Total outlays, gross** | ========== 4,683,820.73 |
| **4070, Disc: Budget authority, net** | ========== 637,050.00 |
| **4080, Disc: Outlays, net** | ========== 4,683,820.73 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 637,050.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 4,683,820.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Memo Entries

**5000, Memo: Invest, SOY: Fed securities: Par value** 172,784,305.41

**5001, Memo: Invest, EOY: Fed securities: Par value** 172,784,305.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 65,360,443.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 117,680.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,616,229.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 100,197.53 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **75,194,550.29** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,883,047.65 |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -1,532,079.98 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -422,790.29 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -675,536.96 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-5,513,454.88** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 69,681,095.41 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -65,360,443.69 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -117,680.05 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 65,041,711.02 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 77,953.79 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,616,229.02 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -100,197.53 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,026,149.93 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,726.20 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 373,127.24 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,144,739.17 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **8,498,857.06** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -373,127.24 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -15,144,739.17 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-15,517,866.41** |
| 3051 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 1,532,079.98 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 2,883,047.65 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,427,464.46 |
| 3051 | 4221 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -1,336,964.13 |
| 3051 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 422,790.29 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 675,536.96 |
| 3051 | 4251 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -253,818.13 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -596,616.90 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **898,591.26** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -8,232,667.04 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 65,041,711.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 77,953.79 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,232,667.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,026,149.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,726.20 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **59,942,873.90** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -2,427,464.46 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -1,336,964.13 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -596,616.90 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -253,818.13 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-4,614,863.62** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 55,328,010.28 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 373,127.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,144,739.17 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **15,517,866.41** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 15,517,866.41 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -327,004.40 |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 11,857.00 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -159,929.30 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -216,015.71 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-364,088.01** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -691,092.41 |
| 4052 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -11,857.00 |
| 4052 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | 159,929.30 |
| 4052 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 216,015.71 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 327,004.40 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **691,092.41** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 691,092.41 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 14,826,774.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 14,826,774.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -392.88 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -575,639.91 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,840,341.39 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,576,754.75 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,390,038.35 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,858,999.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,349,383.70 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 497.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 761,330.46 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,223,687.56 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,838,172.05 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,914,676.74 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -158,946.88 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -330,239.14 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,770,223.24 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,131,322.30 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -104.12 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,592,711.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 597,276.29 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 701.92 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,107,374.95 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,853.70 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 56,133.98 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 6,353,024.16 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 53,263,175.51 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 841,505.16 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -18,186.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **51,297,971.33** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 30,145,613.52 |
| 1000 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 6,287,177.37 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 66,017,341.24 |
| 1000 | 4222 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 1,258,304.68 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 61,828.65 |
| 1000 | 4251 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 2,005,178.15 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 19,416,653.94 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -392.88 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -575,639.91 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,840,341.39 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,576,754.75 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,390,038.35 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,838,172.05 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -158,946.88 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -330,239.14 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,770,223.24 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,131,322.30 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -104.12 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **85,579,922.54** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 85,579,922.54 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 47,471,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -27,314,814.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 20,156,186.00 |
| 1700 | 4222 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | -1,258,304.68 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -61,828.65 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 373,173.64 |
| 1700 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | 12,178,672.35 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 5,705,743.41 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 2,605,580.93 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **19,543,037.00** |
| 1701 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | -6,287,177.37 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -66,017,341.24 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 63,627,564.26 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | 127,305,077.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1701 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -2,005,178.15 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -19,416,653.94 |
| 1701 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 33,540,101.87 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 21,599,485.09 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | **152,345,877.99** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 171,888,914.99 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 192,045,100.99 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 277,625,023.53 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 216,337,978.01 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 9,989,074.19 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **226,327,052.20** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 392.88 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 575,639.91 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 12,840,341.39 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 10,576,754.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,390,038.35 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 158,946.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 330,239.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,770,223.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 6,131,322.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 104.12 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **37,774,002.96** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -66,017,341.24 |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -6,287,177.37 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -2,005,178.15 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -19,416,653.94 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **-93,726,350.70** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== -55,952,347.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -392.88 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -575,639.91 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,840,341.39 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,576,754.75 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,390,038.35 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,858,999.98 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,349,383.70 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 497.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 761,330.46 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,223,687.56 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,838,172.05 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,914,676.74 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -158,946.88 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -330,239.14 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,770,223.24 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,131,322.30 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -104.12 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,592,711.23 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 597,276.29 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 701.92 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,107,374.95 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,853.70 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 56,133.98 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 6,353,024.16 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 53,263,175.51 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 841,505.16 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -18,186.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **51,297,971.33** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,838,172.05 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,914,676.74 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -7,853.70 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -56,133.98 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -6,353,024.16 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -53,263,175.51 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -841,505.16 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 18,186.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-60,580,011.20** |
| 3050 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 6,287,177.37 |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 66,017,341.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -127,305,077.47 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -63,627,564.26 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 19,416,653.94 |
| 3050 | 4251 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 2,005,178.15 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -21,599,485.09 |
| 3050 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -33,540,101.87 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-152,345,877.99** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,858,999.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,349,383.70 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 497.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 761,330.46 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 11,223,687.56 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,592,711.23 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 597,276.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 701.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,107,374.95 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **28,491,963.09** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -63,627,564.26 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | | U | | N | 1 | | -127,305,077.47 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -21,599,485.09 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | | U | | N | 1 | | -33,540,101.87 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-246,072,228.69** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -217,580,265.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 192,045,100.99 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 6,353,024.16 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,838,172.05 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,914,676.74 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,853.70 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 56,133.98 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 53,263,175.51 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 841,505.16 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -18,186.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **54,226,987.04** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 60,580,011.20 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 61,828.65 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -373,173.64 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -5,705,743.41 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-6,017,088.40** |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 1,258,304.68 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -12,178,672.35 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -2,605,580.93 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-13,525,948.60** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -19,543,037.00 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 66,017,341.24 |
| 4050 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 6,287,177.37 |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -127,305,077.47 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -63,627,564.26 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 19,416,653.94 |
| 4050 | 4251 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 2,005,178.15 |
| 4050 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -33,540,101.87 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -21,599,485.09 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-152,345,877.99** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -152,345,877.99 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 20,156,186.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 41,036,974.20 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 20,156,186.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 41,036,974.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/13-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | 16,325.33 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 16,325.33 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 16,325.33 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 16,325.33 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 16,325.33 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 16,325.33 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | -16,325.33 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -16,325.33 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -16,325.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -16,325.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 23,777.72 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,568,109.30 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,566,762.76 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 385,919.29 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 258,692.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,149,924.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 344,311.97 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 161,482.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 555,031.61 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,175,215.89 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,816,447.32 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,083,016.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 769,090.55 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 786,578.18 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 922,192.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,000,103.15 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,369,967.72 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,449,928.79 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 36,707,848.14 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 11,941,573.31 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 37,622,260.66 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 27,674,751.74 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,880,355.27 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 29,480,553.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 9,322,074.98 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,539,483.93 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 4,170,772.30 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **205,726,227.39** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 1,064,274,437.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | U | | N | | | -612,385,814.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 451,888,623.00 |
| 1700 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 263,190.04 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 34,676.57 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 598,063.76 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | 839.40 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **896,769.77** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 69,846,012.69 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 3,859,424.07 |
| 1701 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 392,528.31 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 7,573,657.39 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **81,671,622.46** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 82,568,392.23 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 534,457,015.23 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 534,457,015.23 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 296,844,243.26 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 31,886,544.58 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **328,730,787.84** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 23,777.72 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,568,109.30 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,566,762.76 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 385,919.29 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 258,692.77 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,149,924.60 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 344,311.97 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 161,482.98 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 555,031.61 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,175,215.89 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,816,447.32 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,083,016.28 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 769,090.55 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 786,578.18 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 922,192.31 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,000,103.15 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 11,369,967.72 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,449,928.79 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 36,707,848.14 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 11,941,573.31 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 37,622,260.66 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 27,674,751.74 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 4,880,355.27 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 29,480,553.87 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 9,322,074.98 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 4,539,483.93 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 4,170,772.30 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **205,726,227.39** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -36,707,848.14 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -11,941,573.31 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -37,622,260.66 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -27,674,751.74 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -4,880,355.27 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -29,480,553.87 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -9,322,074.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -4,539,483.93 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -4,170,772.30 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-166,339,674.20** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -3,859,424.07 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -69,846,012.69 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -7,573,657.39 |
| 3050 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -392,528.31 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-81,671,622.46** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 23,777.72 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,568,109.30 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,566,762.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 385,919.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 258,692.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,149,924.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 344,311.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 161,482.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 555,031.61 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 5,175,215.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,816,447.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,083,016.28 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 769,090.55 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 786,578.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 922,192.31 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,000,103.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 11,369,967.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 6,449,928.79 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **39,386,553.19** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -69,846,012.69 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -3,859,424.07 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -7,573,657.39 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -392,528.31 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-81,671,622.46** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== -42,285,069.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 534,457,015.23 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 36,707,848.14 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 11,941,573.31 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 37,622,260.66 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 27,674,751.74 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 4,880,355.27 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 29,480,553.87 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 9,322,074.98 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 4,539,483.93 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 4,170,772.30 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **166,339,674.20** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 166,339,674.20 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -598,063.76 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -263,190.04 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | -34,676.57 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | -839.40 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-298,706.01** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -896,769.77 |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -3,859,424.07 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -69,846,012.69 |
| 4050 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -392,528.31 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -7,573,657.39 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **-81,671,622.46** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -81,671,622.46 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 451,888,623.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 165,442,904.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 451,888,623.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 165,442,904.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 77,825.43 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 77,825.43 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 77,825.43 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 77,825.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -21,513,003.25 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -11,986,414.34 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -29,622,120.19 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -16,153,238.69 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -16,044,674.27 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -28,151,188.35 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -10,967,212.12 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,073,717.53 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -8,054,814.97 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,764,394.44 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -46,222,162.03 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 21,289,343.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 13,418,438.70 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,101,572.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 29,262,692.47 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,740,273.10 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,206,825.76 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 30,757,197.15 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -6,711,782.72 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -16,390,967.92 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,797,989.62 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,030,220.85 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,519,812.88 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,958,160.54 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,926,921.89 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -20,004,691.97 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -24,219,746.65 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 181,924.96 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 775,531.54 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 60,413,976.07 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,096,324.41 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,686,221.94 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 665,351.78 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 780,959.94 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,404,206.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,181,022.47 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 8,908,700.20 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,396,923.98 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,620,549.43 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,442,562.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 26,916,059.28 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 6,489,783.30 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 6,625,770.46 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 21,176,733.02 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 20,121,416.23 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **22,075,914.14** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 227,952,549.85 |
| 1000 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 149,504,217.73 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 97,556,328.35 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | 9,101,604.23 |
| 1000 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 51,725,687.06 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 18,162,613.78 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -21,513,003.25 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -11,986,414.34 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -29,622,120.19 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -16,153,238.69 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -16,044,674.27 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -28,151,188.35 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -10,967,212.12 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -4,073,717.53 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -8,054,814.97 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -6,711,782.72 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -16,390,967.92 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,797,989.62 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,030,220.85 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -4,519,812.88 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -7,958,160.54 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -7,926,921.89 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -20,004,691.97 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -24,219,746.65 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **312,876,322.25** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 8,021,748.56 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 320,898,070.81 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | U | | Y | 1 | | -9,101,604.23 |
| 1700 | 4222 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 3,079,965.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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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- -10/11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | U | | Y | | | 23,654,127.16 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 1,931,402.68 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **19,563,891.57** |
| 1701 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -149,504,217.73 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -97,556,328.35 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 16,772,923.64 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 3,809,195.53 |
| 1701 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -51,725,687.06 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -18,162,613.78 |
| 1701 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 27,500,199.79 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 15,966,844.49 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **-252,899,683.47** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== -233,335,791.90 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -233,335,791.90 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 87,562,278.91 |
| 1940 | 4450 | D | E | | | | | | | | | | | U | | Y | 1 | | 214.18 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -56,520,134.58 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -8,966,444.37 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-65,486,364.77** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 21,513,003.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 11,986,414.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 29,622,120.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 16,153,238.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 16,044,674.27 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 28,151,188.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 10,967,212.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 4,073,717.53 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 8,054,814.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 6,711,782.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 16,390,967.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,797,989.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,030,220.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 4,519,812.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 7,958,160.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 7,926,921.89 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 20,004,691.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 24,219,746.65 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **241,126,678.75** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -97,556,328.35 |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | Y | 1 | | -149,504,217.73 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | U | | Y | 1 | | -51,725,687.06 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -18,162,613.78 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-316,948,846.92** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -75,822,168.17 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -21,513,003.25 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -11,986,414.34 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -29,622,120.19 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -16,153,238.69 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -16,044,674.27 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -28,151,188.35 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -10,967,212.12 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,073,717.53 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -8,054,814.97 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,764,394.44 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -46,222,162.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 21,289,343.13 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 13,418,438.70 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,101,572.54 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 29,262,692.47 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,740,273.10 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,206,825.76 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 30,757,197.15 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -6,711,782.72 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -16,390,967.92 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,797,989.62 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,030,220.85 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,519,812.88 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,958,160.54 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,926,921.89 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -20,004,691.97 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -24,219,746.65 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 181,924.96 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 775,531.54 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 60,413,976.07 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,096,324.41 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,686,221.94 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 665,351.78 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 780,959.94 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,404,206.28 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,181,022.47 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 8,908,700.20 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,396,923.98 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,620,549.43 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,442,562.34 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 26,916,059.28 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,489,783.30 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,625,770.46 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 21,176,733.02 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 20,121,416.23 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **22,075,914.14** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -8,908,700.20 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,396,923.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -5,620,549.43 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,442,562.34 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -26,916,059.28 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -6,489,783.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -6,625,770.46 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -21,176,733.02 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -20,121,416.23 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-102,698,498.24** |
| 3050 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 149,504,217.73 |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 97,556,328.35 |
| 3050 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -3,809,195.53 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -16,772,923.64 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 18,162,613.78 |
| 3050 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 51,725,687.06 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -15,966,844.49 |
| 3050 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -27,500,199.79 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **252,899,683.47** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -8,021,748.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 5,764,394.44 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -46,222,162.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 21,289,343.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 13,418,438.70 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 14,101,572.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 29,262,692.47 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 7,740,273.10 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 16,206,825.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 30,757,197.15 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -8,021,748.56 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 181,924.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 775,531.54 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 60,413,976.07 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,096,324.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,686,221.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 665,351.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 780,959.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,404,206.28 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,181,022.47 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **152,482,346.09** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -16,772,923.64 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -3,809,195.53 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -15,966,844.49 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -27,500,199.79 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-64,049,163.45** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 88,433,182.64 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -233,335,791.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 8,908,700.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 3,396,923.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 5,620,549.43 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 3,442,562.34 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 26,916,059.28 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 6,489,783.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 6,625,770.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 21,176,733.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 20,121,416.23 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **102,698,498.24** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 102,698,498.24 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | Y | | | -1,931,402.68 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | U | | | Y | 1 | | 9,101,604.23 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | U | | | Y | 1 | | -3,079,965.96 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | U | | | Y | | | -23,654,127.16 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-17,632,488.89** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -19,563,891.57 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | 97,556,328.35 |
| 4050 | 4221 | D | B | | | E | | DISC | | | | X | | U | | | Y | 1 | | 149,504,217.73 |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | U | | | Y | 1 | | -3,809,195.53 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -16,772,923.64 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | 18,162,613.78 |
| 4050 | 4251 | D | B | | | E | | DISC | | | | X | | U | | | Y | 1 | | 51,725,687.06 |
| 4050 | 4251 | D | E | | | E | | DISC | | | | X | | U | | | Y | 1 | | -27,500,199.79 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -15,966,844.49 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **252,899,683.47** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 252,899,683.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 83,134,606.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 83,134,606.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 17,356.86 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 17,356.86 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 17,356.86 |
| 1940 | 4610 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -17,356.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 50,943.39 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 190,327.15 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,423,609.30 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,664,879.84** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 25,344.46 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 14,599,064.06 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 660,801.68 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **15,259,865.74** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 15,285,210.20 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 15,285,210.20 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 15,285,210.20 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -13,329,257.64 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -291,072.72 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-13,620,330.36** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 50,943.39 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 190,327.15 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,423,609.30 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,664,879.84** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,423,609.30 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -14,599,064.06 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -660,801.68 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-15,259,865.74** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 50,943.39 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 190,327.15 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **241,270.54** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -14,599,064.06 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -660,801.68 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-15,259,865.74** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -15,018,595.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 15,285,210.20 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,423,609.30 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,423,609.30 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -25,344.46 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -25,344.46 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -14,599,064.06 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -660,801.68 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-15,259,865.74** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -15,259,865.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,398,264.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,398,264.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,192,565.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,704,335.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,788,479.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 586,579.22 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **34,271,959.65** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,892,737.11 |
| 3010 | 4221 | C | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 25,526.73 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -1,501,867.36 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,643,034.89 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-5,012,112.63** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 29,259,847.02 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,192,565.43 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,704,335.90 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,174,821.48 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,527,875.23 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 258,197.58 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,788,479.10 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -586,579.22 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,620.63 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 572,358.49 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,207,998.80 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 582,958.35 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **64,870.91** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,207,998.80 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -582,958.35 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-8,790,957.15** |
| 3051 | 4221 | C | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -25,526.73 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,892,737.11 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,911,489.42 |
| 3051 | 4221 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -90,843.86 |
| 3051 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 1,501,867.36 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,643,034.89 |
| 3051 | 4251 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -1,185,829.15 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,463,312.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **360,637.25** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -58,619.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,174,821.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,527,875.23 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -58,619.97 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 258,197.58 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,620.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 572,358.49 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **25,487,253.44** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,911,489.42 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -90,843.86 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,463,312.95 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -1,185,829.15 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-4,651,475.38** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 20,835,778.06 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,207,998.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 582,958.35 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **8,790,957.15** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 8,790,957.15 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 35,029.43 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -195,999.06 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-160,969.63** |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 310,985.95 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -202,303.76 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -308,349.81 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-199,667.62** |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -360,637.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 4222 | D | B | | | E | | DISC | | | | X | | E | | | N | 1 | | -310,985.95 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -35,029.43 |
| 4052 | 4222 | D | E | | | E | | DISC | | | | X | | E | | | N | 1 | | 202,303.76 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 195,999.06 |
| 4052 | 4252 | D | E | | | E | | DISC | | | | X | | E | | | N | | | 308,349.81 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **360,637.25** |

**4060, Disc: Additional offsets against BA only (total)** ========== 360,637.25

**4080, Disc: Outlays, net** ========== 8,430,319.90

**4190, Outlays, net (disc. and mand.)** ========== 8,430,319.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,794,138.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,737,082.98 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,531,221.59** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -10,600,032.25 |
| 3010 | 4221 | C | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 100,502.78 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -110,052.78 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -11,800,602.55 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-22,410,184.80** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -10,878,963.21 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,794,138.61 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,762,427.83 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,737,082.98 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 119,703.55 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,443,661.19 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-205,429.02** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,443,661.19 |
| 3051 | 4221 | C | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -100,502.78 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 10,600,032.25 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -10,777,439.03 |
| 3051 | 4221 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -1,801.76 |
| 3051 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 110,052.78 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 11,800,602.55 |
| 3051 | 4251 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -7,748.24 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -8,929,589.85 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **2,693,605.92** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,762,427.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 119,703.55 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **8,882,131.38** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -10,777,439.03 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -1,801.76 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -8,929,589.85 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -7,748.24 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-19,716,578.88** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -10,834,447.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,443,661.19 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,443,661.19 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -2,693,605.92 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,693,605.92 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 2,693,605.92 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,693,605.92 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -249,944.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -249,944.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,257,587.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,280,004.74 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 969,144.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 370,398.23 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **5,877,135.31** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -633,266.16 |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -317,481.85 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -651,758.34 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -506,339.99 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **-2,108,846.34** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 3,768,288.97 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,257,587.40 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,280,004.74 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,656,317.16 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,399,836.39 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 7,955.70 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -969,144.94 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -370,398.23 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 123,011.37 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 478,912.13 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 215,404.78 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **4,302.22** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -478,912.13 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -215,404.78 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-694,316.91** |
| 3051 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 317,481.85 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 633,266.16 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -607,408.57 |
| 3051 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -498,514.12 |
| 3051 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 651,758.34 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 506,339.99 |
| 3051 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -375,859.17 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -457,232.57 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **169,831.91** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -42,784.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,656,317.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,399,836.39 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -42,784.48 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 7,955.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 123,011.37 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **5,144,336.14** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -607,408.57 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -498,514.12 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -457,232.57 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -375,859.17 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | **-1,939,014.43** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 3,205,321.71 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 478,912.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 215,404.78 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **694,316.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 694,316.91 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -74,965.01 |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 308,309.90 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -308,128.67 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | -95,048.13 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | **-94,866.90** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -169,831.91 |
| 4052 | 4222 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -308,309.90 |
| 4052 | 4222 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | 308,128.67 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 74,965.01 |
| 4052 | 4252 | D | E | | | E | | DISC | | | | X | | E | | N | | | 95,048.13 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | **169,831.91** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 169,831.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 524,485.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 524,485.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,522,320.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 469,135.24 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,991,455.67** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,523,950.24 |
| 3010 | 4221 | C | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 1,629.62 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -1,629.62 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,014,458.85 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-2,538,409.09** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -546,953.42 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,522,320.43 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,772,694.92 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -469,135.24 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.01 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 218,786.25 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **25.51** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -218,786.25 |
| 3051 | 4221 | C | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -1,629.62 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,523,950.24 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,772,695.13 |
| 3051 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 1,629.62 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,014,458.85 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -634,424.32 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **131,289.64** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,772,694.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.01 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,772,694.93** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,772,695.13 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -634,424.32 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-2,407,119.45** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -634,424.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 218,786.25 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 218,786.25 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -131,289.64 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -131,289.64 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 131,289.64 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 131,289.64 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 87,496.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 87,496.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/08-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 88,582.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 527,525.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 123,687.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,912.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **767,706.81** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -90,495.01 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -77,247.03 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-167,742.04** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 599,964.77 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -88,582.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -527,525.05 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 629,774.66 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 77,230.16 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,537.60 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -123,687.62 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -27,912.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 39,263.98 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,427.31 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **9,526.90** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -39,263.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -21,427.31 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-60,691.29** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 90,495.01 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -79,143.04 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 77,247.03 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -75,136.29 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **13,462.71** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -19,075.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 629,774.66 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 77,230.16 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -19,075.20 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 9,537.60 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **697,467.22** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/08-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -79,143.04 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -75,136.29 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | **-154,279.33** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 543,187.89 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 39,263.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 21,427.31 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **60,691.29** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 60,691.29 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -13,462.71 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -13,462.71 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 13,462.71 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========= 13,462.71 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 47,228.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 47,228.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,454.81 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 70,391.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,272.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,760.35 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **105,879.87** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -23,487.49 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -15,658.26 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-39,145.75** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 66,734.12 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,454.81 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -70,391.94 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,529.13 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 77,664.71 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,272.77 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,760.35 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -175.23 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,686.03 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-175.23** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 175.23 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -11,686.03 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-11,510.80** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 23,487.49 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -18,561.81 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 15,658.26 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -20,583.94 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,529.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 77,664.71 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **94,193.84** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -18,561.81 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -20,583.94 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-39,145.75** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 55,048.09 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | X | | E | | N | N | -175.23 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | N | 11,686.03 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | **11,510.80** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | ========= 11,510.80 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | ========= 11,510.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | ========= 11,510.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 958,310.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 76,714.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 251,527.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,420.87 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,301,973.40** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -58,125.25 |
| 3010 | 4221 | C | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 4,666.72 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -541,561.68 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -118,780.36 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-713,800.57** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 588,172.83 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -958,310.70 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -76,714.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,050,605.45 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 97,045.08 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 24,177.63 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -251,527.69 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,420.87 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,386.53 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,910.03 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 132,918.21 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **8,249.47** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 4,910.03 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -132,918.21 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-128,008.18** |
| 3051 | 4221 | C | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -4,666.72 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 58,125.25 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -73,518.44 |
| 3051 | 4221 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -8,906.54 |
| 3051 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 541,561.68 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 118,780.36 |
| 3051 | 4251 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -253,191.42 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -94,273.79 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **283,910.38** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,650.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,050,605.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 97,045.08 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,650.60 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 24,177.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 10,386.53 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **1,176,564.09** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -73,518.44 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -8,906.54 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -94,273.79 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -253,191.42 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | **-429,890.19** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 746,673.90 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -4,910.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 132,918.21 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **128,008.18** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 128,008.18 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -9,113.38 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 23,298.27 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -14,662.72 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -283,432.55 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | **-274,797.00** |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | -283,910.38 |
| 4052 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -23,298.27 |
| 4052 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 14,662.72 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 9,113.38 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 283,432.55 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | **283,910.38** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 283,910.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -155,902.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -155,902.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,411.63 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 639.14 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **3,050.77** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -5.32 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ======== 3,045.45 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,411.63 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -639.14 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,050.77 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 25.10 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **25.10** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -25.10 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5.32 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -5.32 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,050.77 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -5.32 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ======== 3,045.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25.10 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 25.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 25.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 25.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 431,948.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 711,743.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 119,292.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 188,634.06 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,451,619.04** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -7,299.69 |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -704,466.02 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -959,484.80 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -3,213.93 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-1,674,464.44** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -222,845.40 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -431,948.51 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -711,743.52 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 519,248.27 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 900,377.58 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -119,292.95 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -188,634.06 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,655.03 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,859.46 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 0.01 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **521.31** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -28,859.46 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -0.01 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-28,859.47** |
| 3051 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 704,466.02 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 7,299.69 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -9,234.65 |
| 3051 | 4221 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -891,165.11 |
| 3051 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 959,484.80 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 3,213.93 |
| 3051 | 4251 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -615,774.39 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,278.97 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **157,011.32** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 519,248.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 900,377.58 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,655.03 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,423,280.88** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -9,234.65 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -891,165.11 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,278.97 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -615,774.39 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-1,517,453.12** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -94,172.24 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,859.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 0.01 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **28,859.47** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 28,859.47 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | -157,011.32 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -157,011.32 |
| 4052 | 4252 | D | E | | | E | | DISC | | | | X | | | E | | N | | | 157,011.32 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 157,011.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -128,151.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -128,151.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -18,280.31 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 18,280.31 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -20.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 20,747.31 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 579.63 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **21,306.94** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 155,348.16 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -18,280.31 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -20.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **137,047.85** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 18,280.31 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 155,328.16 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 11,567.32 |
| 1101 | 4129 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 89,432.68 |
| | **Sub-Total, 1101** | | | | | | | | | | | | | | | | | | | **101,000.00** |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 101,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 101,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 256,328.16 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 115,588.54 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 30,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **145,588.54** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 18,280.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 20.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **18,300.31** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 18,300.31 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -18,280.31 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 18,280.31 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -20.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 20,747.31 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 579.63 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **21,306.94** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -579.63 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -18,280.31 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 18,280.31 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -18,280.31 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 20,747.31 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **20,747.31** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 20,747.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 101,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 579.63 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 579.63 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 101,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 579.63 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 101,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 579.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 280,786,299.64

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 398,688,474.93

**1021, Unob Bal: Recov of prior year unpaid obligations** 8,040,028.87

**1050, Unob Bal: Unobligated balance (total)** ========== 406,728,503.80

**1100, BA: Disc: Appropriation** 1,111,745,437.00

**1101, BA: Disc: Appropriation (special fund)** 101,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -639,700,628.00

**1160, BA: Disc: Appropriation (total)** ========== 472,145,809.00

**1700, BA: Disc: Spending auth: Collected** 40,045,368.13

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -3,622,317.28

**1750, BA: Disc: Spending auth: Total** ========== 36,423,050.85

**1900, Budget authority total (disc. and mand.)** ========== 508,568,859.85

**1930, Total budgetary resources avail (disc. and mand.)** ========== 915,297,363.65

**1940, Unob Bal: Memo: Unob bal expiring** -79,124,051.99

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 555,297,579.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 411,415,534.42 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -450,853,363.48 |
| **3020, Obligated balance, start of year (net)** | ========== -39,437,829.06 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 280,786,299.64 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 8,380,774.23 |
| **3040, Ob Bal: Outlays (gross)** | -358,937,055.32 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 3,622,317.28 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 4,708,340.39 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -8,040,028.87 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -8,358,797.29 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 325,246,726.81 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -442,522,705.81 |
| **3100, Obligated balance, end of year (net)** | ========== -117,275,979.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 508,568,859.85 |
| **4010, Disc: Outlays from new authority** | 174,116,307.66 |
| **4011, Disc: Outlays from balances** | 184,820,747.66 |
| **4020, Disc: Total outlays, gross** | 358,937,055.32 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -11,982,309.99 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -32,563,899.68 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -44,546,209.67 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 3,622,317.28 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 4,500,841.54 |
| **4060, Disc: Additional offsets against BA only (total)** | 8,123,158.82 |
| **4070, Disc: Budget authority, net** | 472,145,809.00 |
| **4080, Disc: Outlays, net** | 314,390,845.65 |
| **4180, Budget authority, net (disc. and mand.)** | 472,145,809.00 |
| **4190, Outlays, net (disc. and mand.)** | 314,390,845.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -19,794,982.99 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 16,031,178.16 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -4,650,853.89 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,150,954.13 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 17,388,128.94 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **12,124,424.35** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 132,132,906.63 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -19,794,982.99 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -4,650,853.89 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **107,687,069.75** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 762,765.24 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 108,449,834.99 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | 370,264.00 |
| 1700 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | 4,145,549.53 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **4,515,813.53** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 4,515,813.53 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,515,813.53 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 112,965,648.52 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 4 | | 96,268,957.36 |
| 1941 | 4700 | C | E | A | | | | | | | | | | | U | | N | 4 | | 4,572,266.81 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **100,841,224.17** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 19,794,982.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 4,650,853.89 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **24,445,836.88** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 24,445,836.88 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -19,794,982.99 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 16,031,178.16 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -4,650,853.89 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,150,954.13 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 17,388,128.94 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **12,124,424.35** |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -17,388,128.94 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -762,765.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 16,031,178.16 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -762,765.24 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 3,150,954.13 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **18,419,367.05** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 18,419,367.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,515,813.53 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 17,388,128.94 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 17,388,128.94 |
| 4030 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | -4,145,549.53 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | -370,264.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,515,813.53 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 12,872,315.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,872,315.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 12,124,424.35

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 107,687,069.75

**1021, Unob Bal: Recov of prior year unpaid obligations** 762,765.24

**1050, Unob Bal: Unobligated balance (total)** ========== 108,449,834.99

**1700, BA: Disc: Spending auth: Collected** 4,515,813.53

**1750, BA: Disc: Spending auth: Total** ========== 4,515,813.53

**1900, Budget authority total (disc. and mand.)** ========== 4,515,813.53

**1930, Total budgetary resources avail (disc. and mand.)** ========== 112,965,648.52

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 100,841,224.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 24,445,836.88 |
| **3020, Obligated balance, start of year (net)** | ========== 24,445,836.88 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 12,124,424.35 |
| **3040, Ob Bal: Outlays (gross)** | -17,388,128.94 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -762,765.24 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 18,419,367.05 |
| **3100, Obligated balance, end of year (net)** | ========== 18,419,367.05 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 4,515,813.53 |
| **4010, Disc: Outlays from new authority** | 17,388,128.94 |
| **4020, Disc: Total outlays, gross** | ========== 17,388,128.94 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -4,145,549.53 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -370,264.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -4,515,813.53 |
| **4080, Disc: Outlays, net** | ========== 12,872,315.41 |
| **4190, Outlays, net (disc. and mand.)** | ========== 12,872,315.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -128,681.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 129,858.64 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -116,595.33 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 38,425.04 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 299,297.20 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **222,304.02** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 1,778,700.14 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -128,681.53 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -116,595.33 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,533,423.28** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,533,423.28 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,533,423.28 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 1,046,141.06 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 7 | | 264,978.20 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,311,119.26** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 128,681.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 116,595.33 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **245,276.86** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 245,276.86 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -128,681.53 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 129,858.64 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -116,595.33 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 38,425.04 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 299,297.20 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **222,304.02** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -299,297.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 129,858.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 38,425.04 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **168,283.68** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 168,283.68 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 299,297.20 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 299,297.20 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 299,297.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 299,297.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 222,304.02

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 1,533,423.28

**1050, Unob Bal: Unobligated balance (total)** ========== 1,533,423.28

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,533,423.28

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,311,119.26

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 245,276.86

**3020, Obligated balance, start of year (net)** ========== 245,276.86

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 222,304.02

**3040, Ob Bal: Outlays (gross)** -299,297.20

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 168,283.68

**3100, Obligated balance, end of year (net)** ========== 168,283.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

**4101, Mand: Outlays from balances** 299,297.20

**4110, Mand: Total outlays, gross** 299,297.20

**4170, Mand: Outlays, net** ========== 299,297.20

**4190, Outlays, net (disc. and mand.)** ========== 299,297.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -150,847.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 143,964.11 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 6,883.11 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 404,198.83 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -150,847.22 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **253,351.61** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 16,954.45 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 270,306.06 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 270,306.06 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 253,351.61 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 16,954.45 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **270,306.06** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 150,847.22 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 150,847.22 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -150,847.22 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 143,964.11 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 6,883.11 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -6,883.11 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -16,954.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 143,964.11 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -16,954.45 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **127,009.66** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 127,009.66 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 6,883.11 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 6,883.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 6,883.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 6,883.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 253,351.61 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 16,954.45 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 270,306.06 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 270,306.06 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 270,306.06 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 150,847.22 |
| **3020, Obligated balance, start of year (net)** | ========== 150,847.22 |
| **3040, Ob Bal: Outlays (gross)** | -6,883.11 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -16,954.45 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 127,009.66 |
| **3100, Obligated balance, end of year (net)** | ========== 127,009.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

**4011, Disc: Outlays from balances** 6,883.11

**4020, Disc: Total outlays, gross** ======== 6,883.11

**4080, Disc: Outlays, net** ======== 6,883.11

**4190, Outlays, net (disc. and mand.)** ======== 6,883.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 70,456,259.90 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,050,992.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 904,125.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **72,411,377.62** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,101,963.41 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -22,377.18 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -70,242.44 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-1,194,583.03** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 71,216,794.59 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -70,456,259.90 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,050,992.67 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,500,081.45 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 36,269,050.53 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 492,600.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 207,784.27 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 119,329.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -904,125.05 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,241.55 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,115,566.70 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,100.70 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 83,451.45 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 96,390.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 50,461.98 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,776,935.22 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,677,779.44 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **3,394.67** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,100.70 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -83,451.45 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -96,390.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -50,461.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -24,776,935.22 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,677,779.44 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-28,692,118.79** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,101,963.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -852,506.35 |
| 3051 | 4251 | D | B | | | E | | DISC | | | | X | | E | | | N | 1 | | 22,377.18 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 70,242.44 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -19,153.63 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **322,923.05** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,500,081.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 36,269,050.53 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 492,600.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 207,784.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 119,329.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 18,241.55 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,115,566.70 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **43,722,653.50** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -852,506.35 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -19,153.63 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-871,659.98** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 42,850,993.52 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,100.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 83,451.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 96,390.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 50,461.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 24,776,935.22 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,677,779.44 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **28,692,118.79** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 28,692,118.79 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -300,545.87 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -22,377.18 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -322,923.05 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 300,545.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 22,377.18 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **322,923.05** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 322,923.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 28,369,195.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 28,369,195.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,484,584.98 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -58,434.46 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,814,910.64 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,423,453.79 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -84,667.40 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,137.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 929,251.98 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 319,051.07 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 5,147,160.22 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,657.68 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 684,367.14 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,161,984.08 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **13,854,011.93** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 26,992,643.99 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 281,975.64 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 45,559.96 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,484,584.98 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -58,434.46 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -84,667.40 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,137.83 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **22,688,354.92** |
| 1011 | 4190 | D | E | | | | | | | 14 | 1611 | X | | | U | | N | | | 400,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 61,531.54 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 23,149,886.46 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 1 | | 2,092,312.82 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 356,400.14 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 392,647.42 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | 1,167,484.23 |
| 1700 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | 138,184.94 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **4,147,029.55** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -281,975.64 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 13,541,574.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 1,908,499.64 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -45,559.96 |
| 1701 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 122,832.36 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,103,647.20 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | **16,349,018.38** |
| | **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | ========== 20,496,047.93 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 20,496,047.93 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 43,645,934.39 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 29,791,922.46 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,484,584.98 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 58,434.46 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 84,667.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,137.83 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **4,631,824.67** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -281,975.64 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -45,559.96 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **-327,535.60** |
| | **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | ========== 4,304,289.07 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,484,584.98 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -58,434.46 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,814,910.64 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,423,453.79 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -84,667.40 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,137.83 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 929,251.98 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 319,051.07 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 5,147,160.22 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,657.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 684,367.14 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 1,161,984.08 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **13,854,011.93** |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -5,147,160.22 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -5,657.68 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -684,367.14 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -1,161,984.08 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-6,999,169.12** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 281,975.64 |
| 3050 | 4221 | D | E | | | E | | DISC | | | | X | | U | | | N | 1 | | -1,908,499.64 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -13,541,574.78 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 45,559.96 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -1,103,647.20 |
| 3050 | 4251 | D | E | | | E | | DISC | | | | X | | U | | | N | 1 | | -122,832.36 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-16,349,018.38** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -61,531.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 8,814,910.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,423,453.79 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -61,531.54 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 929,251.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 319,051.07 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **11,425,135.94** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | | N | 1 | | -13,541,574.78 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | U | | | N | 1 | | -1,908,499.64 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | | N | 1 | | -1,103,647.20 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | U | | | N | 1 | | -122,832.36 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-16,676,553.98** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -5,251,418.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 20,496,047.93 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 5,147,160.22 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 684,367.14 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **5,831,527.36** |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,657.68 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,161,984.08 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,167,641.76** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 6,999,169.12 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -392,647.42 |
| 4030 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | -138,184.94 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-530,832.36** |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 1 | | -2,092,312.82 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -356,400.14 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | -1,167,484.23 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-3,616,197.19** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -4,147,029.55 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 281,975.64 |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -1,908,499.64 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -13,541,574.78 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 45,559.96 |
| 4050 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -122,832.36 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,103,647.20 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-16,349,018.38** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -16,349,018.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,852,139.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,852,139.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 16,042,738.93 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -21,770,046.76 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 603,189.03 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 70,197,551.29 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,831,536.88 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 15,253,658.25 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 226,369,818.17 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **308,528,445.79** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 1,269,406,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -730,416,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 538,990,000.00 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 1 | | 1,414,447.16 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 1,589,832.40 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 511,759.00 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | 4,547,997.25 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **8,064,035.81** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 34,600,638.54 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | 915,061.01 |
| 1701 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | 393,784.46 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 6,574,826.40 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **42,484,310.41** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 50,548,346.22 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 589,538,346.22 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 589,538,346.22 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 281,009,900.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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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- -11/12-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 16,042,738.93 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -21,770,046.76 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 603,189.03 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 70,197,551.29 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,831,536.88 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 15,253,658.25 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 226,369,818.17 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **308,528,445.79** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -603,189.03 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -15,253,658.25 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -226,369,818.17 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-242,226,665.45** |
| 3050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -915,061.01 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -34,600,638.54 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -6,574,826.40 |
| 3050 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -393,784.46 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-42,484,310.41** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 16,042,738.93 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -21,770,046.76 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 70,197,551.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,831,536.88 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **66,301,780.34** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -34,600,638.54 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | | U | | N | 1 | | -915,061.01 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -6,574,826.40 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | | U | | N | 1 | | -393,784.46 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-42,484,310.41** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 23,817,469.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 589,538,346.22 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 603,189.03 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 15,253,658.25 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 226,369,818.17 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **242,226,665.45** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 242,226,665.45 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -1,589,832.40 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 1 | | -1,414,447.16 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -511,759.00 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | -4,547,997.25 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-6,474,203.41** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -8,064,035.81 |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -915,061.01 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -34,600,638.54 |
| 4050 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -393,784.46 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -6,574,826.40 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-42,484,310.41** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -42,484,310.41 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 538,990,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 234,162,629.64 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 538,990,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 234,162,629.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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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- -11/12-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -72,460,222.69 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -204,247,950.55 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 221,330,048.65 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 65,241,482.38 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -539,797.43 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,039.90 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,473,501.07 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -87,244,488.16 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,923,988.59 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,231,205.09 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 79,678,433.42 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,577,977.18 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **25,019,215.31** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 342,381,535.02 |
| 1000 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | Y | 1 | | 13,058,236.10 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 168,452,771.75 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | Y | 1 | | 12,786,538.43 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 1,236,411.64 |
| 1000 | 4251 | D | B | | | E | | DISC | | | | X | | | U | | Y | 1 | | 6,252,496.06 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 47,462,602.44 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -72,460,222.69 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -204,247,950.55 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -539,797.43 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,473,501.07 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -87,244,488.16 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **219,664,631.54** |
| 1010 | 4190 | C | E | | | | | | | 14 | 1611 | X | | | U | | Y | | | -400,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 5,081,690.06 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 224,346,321.60 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | Y | 1 | | -12,786,538.43 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,236,411.64 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | Y | 1 | | 8,176,188.47 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 1,231,973.63 |

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- -10/11-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 6,187,425.98 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 33,382,823.29 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 118,696.47 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **35,074,157.77** |
| 1701 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | Y | 1 | | -13,058,236.10 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -168,452,771.75 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 132,858,712.48 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 10,340,009.85 |
| 1701 | 4251 | D | B | | | E | | DISC | | | | X | | | U | | Y | 1 | | -6,252,496.06 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -47,462,602.44 |
| 1701 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 2,537,080.32 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 36,437,741.24 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **-53,052,562.46** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== -17,978,404.69 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -17,978,404.69 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 206,367,916.91 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,697,268.44 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -179,651,433.16 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-181,348,701.60** |

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- -10/11-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 72,460,222.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 204,247,950.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 7,473,501.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 87,244,488.16 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **371,426,162.47** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -168,452,771.75 |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | Y | 1 | | -13,058,236.10 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | U | | Y | 1 | | -6,252,496.06 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -47,462,602.44 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-235,226,106.35** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 136,200,056.12 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -72,460,222.69 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -204,247,950.55 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 221,330,048.65 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 65,241,482.38 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -539,797.43 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,039.90 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,473,501.07 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -87,244,488.16 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,923,988.59 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,231,205.09 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 79,678,433.42 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,577,977.18 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **25,019,215.31** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 539,797.43 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -2,039.90 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -79,678,433.42 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -24,577,977.18 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-103,718,653.07** |
| 3050 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | Y | 1 | | 13,058,236.10 |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 168,452,771.75 |
| 3050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -10,340,009.85 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -132,858,712.48 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 47,462,602.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4251 | D | B | | | E | | DISC | | | | X | | U | | | Y | 1 | | 6,252,496.06 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -36,437,741.24 |
| 3050 | 4251 | D | E | | | E | | DISC | | | | X | | U | | | Y | 1 | | -2,537,080.32 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **53,052,562.46** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | Y | | | -5,081,690.06 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 221,330,048.65 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 65,241,482.38 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | Y | | | -5,081,690.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,923,988.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 4,231,205.09 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **287,645,034.65** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | | Y | 1 | | -132,858,712.48 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | U | | | Y | 1 | | -10,340,009.85 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | | Y | 1 | | -36,437,741.24 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | U | | | Y | 1 | | -2,537,080.32 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-182,173,543.89** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 105,471,490.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -17,978,404.69 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | -539,797.43 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 2,039.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 79,678,433.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 24,577,977.18 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **103,718,653.07** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 103,718,653.07 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | 1,236,411.64 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -1,231,973.63 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | Y | | | -33,382,823.29 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-33,378,385.28** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | Y | 1 | | 12,786,538.43 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | Y | 1 | | -8,176,188.47 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -6,187,425.98 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -118,696.47 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-1,695,772.49** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -35,074,157.77 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 168,452,771.75 |
| 4050 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | Y | 1 | | 13,058,236.10 |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -10,340,009.85 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -132,858,712.48 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 47,462,602.44 |
| 4050 | 4251 | D | B | | | E | | DISC | | | | X | | | U | | Y | 1 | | 6,252,496.06 |
| 4050 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -2,537,080.32 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -36,437,741.24 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **53,052,562.46** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 53,052,562.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 68,644,495.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 68,644,495.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 456,364.40 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 46,248.70 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **502,613.10** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | 486,830.90 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | 46,248.70 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **533,079.60** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 533,079.60 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 533,079.60 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 533,079.60 |
| 1940 | 4610 | C | E | A | | | | | | | | | | U | | | Y | 1 | | -30,466.50 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 456,364.40 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 46,248.70 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **502,613.10** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -46,248.70 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -486,830.90 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -46,248.70 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-533,079.60** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 456,364.40 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | | Y | 1 | | -486,830.90 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | | Y | 1 | | -46,248.70 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-533,079.60** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -76,715.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

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

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 533,079.60 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 46,248.70 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 46,248.70 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -486,830.90 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -46,248.70 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-533,079.60** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -533,079.60 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 46,248.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 46,248.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,964,444.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 78,525,892.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,002,938.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,700,196.21 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **91,193,472.83** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,422,811.18 |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -161,951.12 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -521,124.12 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -621,573.41 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-7,727,459.83** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 83,466,013.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,964,444.80 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -78,525,892.99 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 62,714,273.84 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,086,808.04 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -23,049.98 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,049.98 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,002,938.83 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,700,196.21 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,999,906.89 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 446,258.41 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,468,209.03 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,146,701.61 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-331,315.01** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,049.98 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -23,049.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,468,209.03 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -18,146,701.61 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-19,614,910.64** |
| 3051 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 161,951.12 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,422,811.18 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,830,418.70 |
| 3051 | 4221 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -151,684.28 |
| 3051 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 521,124.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 621,573.41 |
| 3051 | 4251 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -151,296.60 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -477,122.83 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **2,116,937.42** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 62,714,273.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,086,808.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,999,906.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 446,258.41 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **71,247,247.18** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -4,830,418.70 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -151,684.28 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -477,122.83 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -151,296.60 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-5,610,522.41** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 65,636,724.77 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -23,049.98 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 23,049.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,468,209.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,146,701.61 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **19,614,910.64** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 19,614,910.64 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 21,200.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -21,200.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,736,843.06 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-1,736,843.06** |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 918,453.26 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | -886,564.52 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -393,216.92 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-361,328.18** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,098,171.24 |
| 4052 | 4222 | D | B | | | E | | DISC | | | | X | | E | | | N | 1 | | -918,453.26 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -21,200.00 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | 21,200.00 |
| 4052 | 4222 | D | E | | | X | | DISC | | | | X | | E | | | N | 1 | | 886,564.52 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 1,736,843.06 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 393,216.92 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **2,098,171.24** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,098,171.24 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,516,739.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,516,739.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 455,079.27 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 41,877.11 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **496,956.38** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -491,788.37 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -128,114.84 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-619,903.21** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -122,946.83 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -455,079.27 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 373,132.61 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -41,877.11 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,692.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 171,473.50 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **50,341.73** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -171,473.50 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 491,788.37 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -352,287.16 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 128,114.84 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -9,743.76 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **257,872.29** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 373,132.61 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,692.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **375,824.61** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -352,287.16 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -9,743.76 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-362,030.92** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 13,793.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 171,473.50 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 171,473.50 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -257,872.29 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -257,872.29 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 257,872.29 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 257,872.29 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -86,398.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -86,398.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,487,910.99 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,507,044.74 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 53,651.90 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **27,048,607.63** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,466,606.47 |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -732,750.65 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -676,619.18 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -294,805.91 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-3,170,782.21** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 23,877,825.42 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,487,910.99 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,507,044.74 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,956,925.57 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,145,554.91 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -22,181.02 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 22,181.02 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -53,651.90 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 74,286.94 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,529,124.30 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 244,537.38 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-1,098,178.53** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 22,181.02 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -22,181.02 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,529,124.30 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -244,537.38 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-4,773,661.68** |
| 3051 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 732,750.65 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,466,606.47 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,335,975.00 |
| 3051 | 4221 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -619,001.95 |
| 3051 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 676,619.18 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 294,805.91 |
| 3051 | 4251 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -349,047.02 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -226,546.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **640,211.77** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,956,925.57 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,145,554.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 74,286.94 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **21,176,767.42** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,335,975.00 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -619,001.95 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -226,546.47 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -349,047.02 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-2,530,570.44** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 18,646,196.98 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -22,181.02 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 22,181.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,529,124.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 244,537.38 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **4,773,661.68** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 4,773,661.68 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 21,200.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -21,200.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -198,890.91 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-198,890.91** |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | 433,988.25 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | -433,831.04 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -441,478.07 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-441,320.86** |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -640,211.77 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -21,200.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4052 | 4222 | D | B | | | X | | DISC | | | | X | | E | | | N | 1 | | -433,988.25 |
| 4052 | 4222 | D | E | | | X | | DISC | | | | X | | E | | | N | 1 | | 433,831.04 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | 21,200.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 198,890.91 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 441,478.07 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **640,211.77** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 640,211.77 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,133,449.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,133,449.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,363,507.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,173,226.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,439.53 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **10,547,173.39** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -621,290.35 |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -417,715.80 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -898,060.29 |
| 3010 | 4251 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 12,291.72 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-1,924,774.72** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 8,622,398.67 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,363,507.09 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,173,226.77 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,917,971.32 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 991,102.76 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,439.53 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 191,171.25 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,400.78 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,551.67 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,273,928.27 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-1,100,047.34** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -26,551.67 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,273,928.27 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,300,479.94** |
| 3051 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 417,715.80 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 621,290.35 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -606,208.96 |
| 3051 | 4221 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -417,715.80 |
| 3051 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 898,060.29 |
| 3051 | 4251 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -12,291.72 |
| 3051 | 4251 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -591,392.32 |
| 3051 | 4251 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 70,148.74 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **379,606.38** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,917,971.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 991,102.76 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 191,171.25 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 46,400.78 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **7,146,646.11** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -606,208.96 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -417,715.80 |
| 3091 | 4251 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 70,148.74 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -591,392.32 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-1,545,168.34** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,601,477.77 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,551.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,273,928.27 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,300,479.94** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,300,479.94 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -72,938.41 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | 425,684.58 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | -223,043.05 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -509,309.50 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **-306,667.97** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -379,606.38 |
| 4052 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | -425,684.58 |
| 4052 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | 223,043.05 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 72,938.41 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 509,309.50 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **379,606.38** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 379,606.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,920,873.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,920,873.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,208,134.48 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 251,426.57 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,459,561.05** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -196,778.36 |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -2,063.88 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -498,956.60 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -201,849.13 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-899,647.97** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,559,913.08 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,208,134.48 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -251,426.57 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 63,088.16 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,584,577.60 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 982.23 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,686,494.79 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,000.15 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-118,418.12** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,686,494.79 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,000.15 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,692,494.94** |
| 3051 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 2,063.88 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 196,778.36 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -190,778.21 |
| 3051 | 4221 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -2,063.88 |
| 3051 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 498,956.60 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 201,849.13 |
| 3051 | 4251 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -498,956.60 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -102,360.82 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **105,488.46** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 63,088.16 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,584,577.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 982.23 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,648,647.99** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -190,778.21 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -2,063.88 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -102,360.82 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -498,956.60 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-794,159.51** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 2,854,488.48 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,686,494.79 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,000.15 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,692,494.94** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,692,494.94 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -105,488.46 |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 56,693.44 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | -56,693.44 |
| | **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | **0.00** |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -105,488.46 |
| 4052 | 4222 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -56,693.44 |
| 4052 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | 56,693.44 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 105,488.46 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **105,488.46** |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 105,488.46 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,587,006.48 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,587,006.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,006,544.97 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -298,310.25 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -524,412.58 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-822,722.83** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 1,183,822.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,006,544.97 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,383,573.18 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,326.62 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 387,816.70 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-231,828.47** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -387,816.70 |
| 3051 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 298,310.25 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 524,412.58 |
| 3051 | 4251 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -298,310.25 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -491,860.80 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **32,551.78** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,383,573.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,326.62 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,386,899.80** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -491,860.80 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -298,310.25 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-790,171.05** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 596,728.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 387,816.70 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 387,816.70 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -32,551.78 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -32,551.78 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 32,551.78 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 32,551.78 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 355,264.92 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 355,264.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 347,904,286.13

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 242,352,986.46

**1010, Unob Bal: Transferred to other accounts** -400,000.00

**1011, Unob Bal: Transferred from other accounts** 400,000.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 5,143,221.60

**1050, Unob Bal: Unobligated balance (total)** ========== 247,496,208.06

**1100, BA: Disc: Appropriation** 1,269,406,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -730,416,000.00

**1160, BA: Disc: Appropriation (total)** ========== 538,990,000.00

**1700, BA: Disc: Spending auth: Collected** 47,285,223.13

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 6,313,845.93

**1750, BA: Disc: Spending auth: Total** ========== 53,599,069.06

**1900, Budget authority total (disc. and mand.)** ========== 592,589,069.06

**1930, Total budgetary resources avail (disc. and mand.)** ========== 840,085,277.12

**1940, Unob Bal: Memo: Unob bal expiring** -181,379,168.10

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 310,801,822.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 585,221,681.01 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -251,913,515.75 |
| **3020, Obligated balance, start of year (net)** | ========== 333,308,165.26 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 347,904,286.13 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -2,826,051.07 |
| **3040, Ob Bal: Outlays (gross)** | -410,623,692.53 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -6,313,845.93 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 3,855,591.15 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -5,143,221.60 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 514,533,001.94 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -254,371,770.53 |
| **3100, Obligated balance, end of year (net)** | ========== 260,161,231.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 592,589,069.06 |
| **4010, Disc: Outlays from new authority** | 248,104,441.51 |
| **4011, Disc: Outlays from balances** | 162,519,251.02 |
| **4020, Disc: Total outlays, gross** | 410,623,692.53 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -38,204,180.82 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -12,917,867.28 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -51,122,048.10 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -6,313,845.93 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 3,836,824.97 |
| **4060, Disc: Additional offsets against BA only (total)** | -2,477,020.96 |
| **4070, Disc: Budget authority, net** | 538,990,000.00 |
| **4080, Disc: Outlays, net** | 359,501,644.43 |
| **4180, Budget authority, net (disc. and mand.)** | 538,990,000.00 |
| **4190, Outlays, net (disc. and mand.)** | 359,501,644.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -373,050.45 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -24,355,928.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 656,544.01 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 30,614,048.45 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -340,895.33 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 154,556.35 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 59,884.85 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -60,627,015.17 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 53,962,088.04 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,979.47 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 45,009.51 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 15,203,584.91 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,467,213.03 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 5,573.41 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **18,474,592.86** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 128,536,927.79 |
| 1000 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 246,334.92 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 2,819,830.98 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | 208,219.44 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 9,979.35 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -373,050.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -24,355,928.22 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -340,895.33 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -60,627,015.17 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **46,124,403.31** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 631,934.65 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 46,756,337.96 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 37,439,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -21,542,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 15,897,000.00 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | -208,219.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 1 | | 255,843.17 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 24,669.62 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 24,685.86 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **96,979.21** |
| 1701 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | -246,334.92 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -2,819,830.98 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 2,804,883.82 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | 188,589.97 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -9,979.35 |
| 1701 | 4251 | C | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -4,685.87 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 220.00 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **-87,137.33** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 9,841.88 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,906,841.88 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 62,663,179.84 |
| 1941 | 4510 | D | E | | A | | | | | | | | | | U | | N | 1 | | -901,728.47 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 45,090,315.45 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **44,188,586.98** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 373,050.45 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 24,355,928.22 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 60,627,015.17 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **85,355,993.84** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -2,819,830.98 |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | -246,334.92 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -9,979.35 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-3,076,145.25** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 82,279,848.59 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -373,050.45 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -24,355,928.22 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 656,544.01 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 30,614,048.45 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -340,895.33 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 154,556.35 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 59,884.85 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -60,627,015.17 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 53,962,088.04 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,979.47 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 45,009.51 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 15,203,584.91 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,467,213.03 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 5,573.41 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **18,474,592.86** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 340,895.33 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -154,556.35 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -59,884.85 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -45,009.51 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -15,203,584.91 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -3,467,213.03 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -5,573.41 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-18,594,926.73** |
| 3050 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 246,334.92 |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 2,819,830.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4221 | D | E | | | E | | DISC | | | | X | | U | | | N | 1 | | -188,589.97 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -2,804,883.82 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 9,979.35 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -220.00 |
| 3050 | 4251 | C | E | | | E | | DISC | | | | X | | U | | | N | 1 | | 4,685.87 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **87,137.33** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -631,934.65 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 656,544.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 30,614,048.45 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -631,934.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 53,962,088.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 2,979.47 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **84,603,725.32** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | | N | 1 | | -2,804,883.82 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | U | | | N | 1 | | -188,589.97 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | | N | 1 | | -220.00 |
| 3091 | 4251 | C | E | | | E | | DISC | | | | | | U | | | N | 1 | | 4,685.87 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-2,989,007.92** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 81,614,717.40 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 15,906,841.88 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 1 | N | 59,884.85 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 3,467,213.03 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 5,573.41 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **3,532,671.29** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -340,895.33 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 154,556.35 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 45,009.51 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 15,203,584.91 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **15,062,255.44** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 18,594,926.73 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -24,685.86 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | 208,219.44 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 1 | | -255,843.17 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -24,669.62 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-72,293.35** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -96,979.21 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 2,819,830.98 |
| 4050 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 246,334.92 |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | -188,589.97 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -2,804,883.82 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 9,979.35 |
| 4050 | 4251 | C | E | | | E | | DISC | | | | X | | | U | | N | 1 | | 4,685.87 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -220.00 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **87,137.33** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 87,137.33 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 15,897,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 18,497,947.52 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,897,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,497,947.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 30,931,696.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 69,738,507.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,291.02 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **100,693,495.09** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -9,897,062.77 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -592,056.71 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-10,489,119.48** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 90,204,375.61 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -30,931,696.63 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -69,738,507.44 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 480,769.23 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 51,884,952.37 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,061,090.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,374,994.37 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,034,720.47 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23,291.02 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 210,510.09 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,992,699.93 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 362,752.87 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,241,742.77 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,451,393.58 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **402,130.73** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,992,699.93 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -362,752.87 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -15,241,742.77 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,451,393.58 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-32,048,589.15** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 9,897,062.77 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,058,573.14 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 592,056.71 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,184,877.38 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **5,245,668.96** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 480,769.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 51,884,952.37 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,061,090.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,374,994.37 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,034,720.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 210,510.09 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **69,047,036.67** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -4,058,573.14 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,184,877.38 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-5,243,450.52** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 63,803,586.15 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,992,699.93 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 362,752.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,241,742.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,451,393.58 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **32,048,589.15** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 32,048,589.15 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 23,498,530.43 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -12,928,303.67 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -15,851,272.83 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-5,281,046.07** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -5,281,046.07 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -23,498,530.43 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 12,928,303.67 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 15,851,272.83 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **5,281,046.07** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 5,281,046.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 26,767,543.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,767,543.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 18,474,592.86

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 46,124,403.31

**1021, Unob Bal: Recov of prior year unpaid obligations** 631,934.65

**1050, Unob Bal: Unobligated balance (total)** ========== 46,756,337.96

**1100, BA: Disc: Appropriation** 37,439,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -21,542,000.00

**1160, BA: Disc: Appropriation (total)** ========== 15,897,000.00

**1700, BA: Disc: Spending auth: Collected** 96,979.21

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -87,137.33

**1750, BA: Disc: Spending auth: Total** ======== 9,841.88

**1900, Budget authority total (disc. and mand.)** ========== 15,906,841.88

**1930, Total budgetary resources avail (disc. and mand.)** ========== 62,663,179.84

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 44,188,586.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 186,049,488.93 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -13,565,264.73 |
| **3020, Obligated balance, start of year (net)** | ========== 172,484,224.20 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 18,474,592.86 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 402,130.73 |
| **3040, Ob Bal: Outlays (gross)** | -50,643,515.88 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 87,137.33 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 5,245,668.96 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -631,934.65 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 153,650,761.99 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -8,232,458.44 |
| **3100, Obligated balance, end of year (net)** | ========== 145,418,303.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 15,906,841.88 |
| **4010, Disc: Outlays from new authority** | 3,532,671.29 |
| **4011, Disc: Outlays from balances** | 47,110,844.59 |
| **4020, Disc: Total outlays, gross** | ========== 50,643,515.88 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -5,305,731.93 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -72,293.35 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -5,378,025.28 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 87,137.33 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 5,281,046.07 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 5,368,183.40 |
| **4070, Disc: Budget authority, net** | ========== 15,897,000.00 |
| **4080, Disc: Outlays, net** | ========== 45,265,490.60 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 15,897,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 45,265,490.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -11,826,651.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,670,605.77 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -13,808.47 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,340.44 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,235,724.35 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 77,422.37 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **153,632.92** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 12,163,505.69 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -11,826,651.54 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -13,808.47 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **323,045.68** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 46,033.90 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 369,079.58 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 11,500,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -6,616,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,884,000.00 |
| 1700 | 4273 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 1,083.23 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ======== 1,083.23 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,885,083.23 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,254,162.81 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 358.18 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,100,171.71 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **5,100,529.89** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 11,826,651.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 13,808.47 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,840,460.01** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 11,840,460.01 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -11,826,651.54 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,670,605.77 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -13,808.47 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,340.44 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,235,724.35 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 77,422.37 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **153,632.92** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -2,235,724.35 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -77,422.37 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,313,146.72** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -46,033.90 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,670,605.77 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -46,033.90 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,340.44 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **9,634,912.31** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 9,634,912.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,885,083.23 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 77,422.37 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,235,724.35 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,313,146.72 |
| 4031 | 4273 | D | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -1,083.23 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,083.23 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 4,884,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,312,063.49 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,884,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,312,063.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 153,632.92

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 323,045.68

**1021, Unob Bal: Recov of prior year unpaid obligations** 46,033.90

**1050, Unob Bal: Unobligated balance (total)** ========== 369,079.58

**1100, BA: Disc: Appropriation** 11,500,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -6,616,000.00

**1160, BA: Disc: Appropriation (total)** ========== 4,884,000.00

**1700, BA: Disc: Spending auth: Collected** 1,083.23

**1750, BA: Disc: Spending auth: Total** ======== 1,083.23

**1900, Budget authority total (disc. and mand.)** ========== 4,885,083.23

**1930, Total budgetary resources avail (disc. and mand.)** ========== 5,254,162.81

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 5,100,529.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 11,840,460.01 |
| **3020, Obligated balance, start of year (net)** | ========== 11,840,460.01 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 153,632.92 |
| **3040, Ob Bal: Outlays (gross)** | -2,313,146.72 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -46,033.90 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 9,634,912.31 |
| **3100, Obligated balance, end of year (net)** | ========== 9,634,912.31 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 4,885,083.23 |
| **4010, Disc: Outlays from new authority** | 77,422.37 |
| **4011, Disc: Outlays from balances** | 2,235,724.35 |
| **4020, Disc: Total outlays, gross** | ========== 2,313,146.72 |
| **4031, Disc: Offsets, BA and OL: Collect, int, Fed secur** | -1,083.23 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ======= -1,083.23 |
| **4070, Disc: Budget authority, net** | ========== 4,884,000.00 |
| **4080, Disc: Outlays, net** | ========== 2,312,063.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 4,884,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 2,312,063.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,976,606.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,305,719.96 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,314.24 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 10,984.80 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,681,650.61 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **7,435.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 8,441,872.23 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,976,606.13 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,314.24 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **450,951.86** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 28,501.46 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 479,453.32 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 5,000,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -2,876,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,124,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,124,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,603,453.32 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,596,018.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 7,976,606.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 14,314.24 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **7,990,920.37** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 7,990,920.37 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,976,606.13 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,305,719.96 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -14,314.24 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 10,984.80 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,681,650.61 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **7,435.00** |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -10,984.80 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -1,681,650.61 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-1,692,635.41** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -28,501.46 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 6,305,719.96 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -28,501.46 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **6,277,218.50** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 6,277,218.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,124,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 10,984.80 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,681,650.61 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,692,635.41 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,124,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,692,635.41 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,124,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,692,635.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 7,435.00 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 450,951.86 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 28,501.46 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 479,453.32 |
| **1100, BA: Disc: Appropriation** | 5,000,000.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | -2,876,000.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 2,124,000.00 |
| **1900, Budget authority total (disc. and mand.)** | ========== 2,124,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 2,603,453.32 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 2,596,018.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 7,990,920.37 |
| **3020, Obligated balance, start of year (net)** | ========== 7,990,920.37 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 7,435.00 |
| **3040, Ob Bal: Outlays (gross)** | -1,692,635.41 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -28,501.46 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 6,277,218.50 |
| **3100, Obligated balance, end of year (net)** | ========== 6,277,218.50 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 2,124,000.00 |
| **4010, Disc: Outlays from new authority** | 10,984.80 |
| **4011, Disc: Outlays from balances** | 1,681,650.61 |
| **4020, Disc: Total outlays, gross** | ========== 1,692,635.41 |
| **4070, Disc: Budget authority, net** | ========== 2,124,000.00 |
| **4080, Disc: Outlays, net** | ========== 1,692,635.41 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 2,124,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,692,635.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -142,350,278.47 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 128,913,283.65 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -5,196,839.65 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 6,115,719.75 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 19,585,439.91 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 773,566.19 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **7,840,891.38** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 213,115,028.54 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -142,350,278.47 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -5,196,839.65 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **65,567,910.42** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 434,704.57 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 66,002,614.99 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 2 | | 90,000,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -51,786,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 38,214,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,214,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 104,216,614.99 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 41,185.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 96,334,538.61 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **96,375,723.61** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 142,350,278.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 5,196,839.65 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **147,547,118.12** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 147,547,118.12 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -142,350,278.47 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 128,913,283.65 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -5,196,839.65 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 6,115,719.75 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 19,585,439.91 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 773,566.19 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **7,840,891.38** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -19,585,439.91 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -773,566.19 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-20,359,006.10** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -434,704.57 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 128,913,283.65 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -434,704.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 6,115,719.75 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **134,594,298.83** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 134,594,298.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 38,214,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 773,566.19 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 19,585,439.91 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 20,359,006.10 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 38,214,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 20,359,006.10 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 38,214,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,359,006.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 7,840,891.38

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 65,567,910.42

**1021, Unob Bal: Recov of prior year unpaid obligations** 434,704.57

**1050, Unob Bal: Unobligated balance (total)** ========== 66,002,614.99

**1100, BA: Disc: Appropriation** 90,000,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -51,786,000.00

**1160, BA: Disc: Appropriation (total)** ========== 38,214,000.00

**1900, Budget authority total (disc. and mand.)** ========== 38,214,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 104,216,614.99

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 96,375,723.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 147,547,118.12 |
| **3020, Obligated balance, start of year (net)** | ========== 147,547,118.12 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 7,840,891.38 |
| **3040, Ob Bal: Outlays (gross)** | -20,359,006.10 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -434,704.57 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 134,594,298.83 |
| **3100, Obligated balance, end of year (net)** | ========== 134,594,298.83 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 38,214,000.00 |
| **4010, Disc: Outlays from new authority** | 773,566.19 |
| **4011, Disc: Outlays from balances** | 19,585,439.91 |
| **4020, Disc: Total outlays, gross** | ========== 20,359,006.10 |
| **4070, Disc: Budget authority, net** | ========== 38,214,000.00 |
| **4080, Disc: Outlays, net** | ========== 20,359,006.10 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 38,214,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 20,359,006.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -30,165,497.95 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 35,084,942.70 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -416,421.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 339,876.19 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 3,049,077.51 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 6,964,846.88 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **14,856,823.97** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 71,879,020.29 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 2 | | 48,700.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -30,165,497.95 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -416,421.36 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **41,345,800.98** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 376,277.50 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 41,722,078.48 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | U | | N | 2 | | 86,340,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | U | | N | | | -49,680,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 36,660,000.00 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 2 | | -48,700.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 2 | | 48,700.00 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | **0.00** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 36,660,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 78,382,078.48 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 2 | | 160,038.60 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 63,365,215.91 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **63,525,254.51** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 30,165,497.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 416,421.36 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **30,581,919.31** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 2 | | -48,700.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 30,533,219.31 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -30,165,497.95 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 35,084,942.70 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -416,421.36 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 339,876.19 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,049,077.51 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,964,846.88 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **14,856,823.97** |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -3,049,077.51 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -6,964,846.88 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-10,013,924.39** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 2 | | 48,700.00 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 2 | | -48,700.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -376,277.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 35,084,942.70 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -376,277.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 339,876.19 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **35,048,541.39** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 2 | | -48,700.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 34,999,841.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 36,660,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,049,077.51 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,964,846.88 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,013,924.39 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 2 | | 48,700.00 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 2 | | -48,700.00 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 36,660,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,013,924.39 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 36,660,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,013,924.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 14,856,823.97

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 41,345,800.98

**1021, Unob Bal: Recov of prior year unpaid obligations** 376,277.50

**1050, Unob Bal: Unobligated balance (total)** ========== 41,722,078.48

**1101, BA: Disc: Appropriation (special fund)** 86,340,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -49,680,000.00

**1160, BA: Disc: Appropriation (total)** ========== 36,660,000.00

**1900, Budget authority total (disc. and mand.)** ========== 36,660,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 78,382,078.48

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 63,525,254.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 30,581,919.31 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -48,700.00 |
| **3020, Obligated balance, start of year (net)** | ========== 30,533,219.31 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 14,856,823.97 |
| **3040, Ob Bal: Outlays (gross)** | -10,013,924.39 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -376,277.50 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 35,048,541.39 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -48,700.00 |
| **3100, Obligated balance, end of year (net)** | ========== 34,999,841.39 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 36,660,000.00 |
| **4010, Disc: Outlays from new authority** | 3,049,077.51 |
| **4011, Disc: Outlays from balances** | 6,964,846.88 |
| **4020, Disc: Total outlays, gross** | ========== 10,013,924.39 |
| **4070, Disc: Budget authority, net** | ========== 36,660,000.00 |
| **4080, Disc: Outlays, net** | ========== 10,013,924.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 36,660,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 10,013,924.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -33,059,167.61 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 32,224,061.78 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,052,806.29 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 19,189.51 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 204,366.05 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,904,314.88 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **239,958.32** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 39,042,415.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -33,059,167.61 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,052,806.29 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **4,930,441.10** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 750,781.81 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,681,222.91 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,681,222.91 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 5,028,383.12 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 412,881.47 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **5,441,264.59** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 33,059,167.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 1,052,806.29 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **34,111,973.90** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 34,111,973.90 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -33,059,167.61 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 32,224,061.78 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,052,806.29 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 19,189.51 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 204,366.05 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,904,314.88 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **239,958.32** |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -204,366.05 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,904,314.88 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,108,680.93** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -750,781.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 32,224,061.78 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -750,781.81 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 19,189.51 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **31,492,469.48** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 31,492,469.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 204,366.05 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,904,314.88 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 2,108,680.93 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 2,108,680.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,108,680.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 239,958.32

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 4,930,441.10

**1021, Unob Bal: Recov of prior year unpaid obligations** 750,781.81

**1050, Unob Bal: Unobligated balance (total)** ========== 5,681,222.91

**1930, Total budgetary resources avail (disc. and mand.)** ========== 5,681,222.91

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 5,441,264.59

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 34,111,973.90

**3020, Obligated balance, start of year (net)** ========== 34,111,973.90

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 239,958.32

**3040, Ob Bal: Outlays (gross)** -2,108,680.93

**3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** -750,781.81

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 31,492,469.48

**3100, Obligated balance, end of year (net)** ========== 31,492,469.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4010, Disc: Outlays from new authority** | 204,366.05 |
| **4011, Disc: Outlays from balances** | 1,904,314.88 |
| **4020, Disc: Total outlays, gross** | ========== 2,108,680.93 |
| **4080, Disc: Outlays, net** | ========== 2,108,680.93 |
| **4190, Outlays, net (disc. and mand.)** | ========== 2,108,680.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,447,202.99 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,062,913.62 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -166,920.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 99,943.21 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 451,267.99 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 2,642,409.52 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,447,202.99 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -166,920.83 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **28,285.70** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 33,362.35 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 61,648.05 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 61,648.05 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 331.50 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 61,315.55 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **61,647.05** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 2,447,202.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 166,920.83 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **2,614,123.82** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 2,614,123.82 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -2,447,202.99 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 2,062,913.62 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -166,920.83 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 99,943.21 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 451,267.99 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **1.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -451,267.99 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -33,362.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 2,062,913.62 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -33,362.35 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 99,943.21 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,129,494.48** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 2,129,494.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 451,267.99 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 451,267.99 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 451,267.99 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 451,267.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 1.00 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 28,285.70 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 33,362.35 |
| **1050, Unob Bal: Unobligated balance (total)** | ========= 61,648.05 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========= 61,648.05 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 61,647.05 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 2,614,123.82 |
| **3020, Obligated balance, start of year (net)** | ========== 2,614,123.82 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 1.00 |
| **3040, Ob Bal: Outlays (gross)** | -451,267.99 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -33,362.35 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 2,129,494.48 |
| **3100, Obligated balance, end of year (net)** | ========== 2,129,494.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

**4011, Disc: Outlays from balances** 451,267.99

**4020, Disc: Total outlays, gross** ========== 451,267.99

**4080, Disc: Outlays, net** ========== 451,267.99

**4190, Outlays, net (disc. and mand.)** ========== 451,267.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -16,849,705.24 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 15,423,555.99 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -392,430.79 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 325,244.58 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 6,143,592.89 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,544,895.40 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **11,195,152.83** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 25,759,313.17 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -16,849,705.24 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -392,430.79 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **8,517,177.14** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 149,440.80 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,666,617.94 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 10,323,580.83 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,323,580.83 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,323,580.83 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,990,198.77 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 6,587,020.56 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 1,208,025.38 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **7,795,045.94** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 16,849,705.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 392,430.79 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **17,242,136.03** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 17,242,136.03 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -16,849,705.24 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 15,423,555.99 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -392,430.79 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 325,244.58 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 6,143,592.89 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,544,895.40 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **11,195,152.83** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -6,143,592.89 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -6,544,895.40 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-12,688,488.29** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -149,440.80 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 15,423,555.99 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -149,440.80 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 325,244.58 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **15,599,359.77** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 15,599,359.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,323,580.83 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 6,143,592.89 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,544,895.40 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 6,143,592.89 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,544,895.40 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **12,688,488.29** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 10,323,580.83 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 12,688,488.29 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,323,580.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,688,488.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 11,195,152.83

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 8,517,177.14

**1021, Unob Bal: Recov of prior year unpaid obligations** 149,440.80

**1050, Unob Bal: Unobligated balance (total)** ========== 8,666,617.94

**1201, BA: Mand: Appropriation (special fund)** 10,323,580.83

**1260, BA: Mand: Appropriations (total)** ========== 10,323,580.83

**1900, Budget authority total (disc. and mand.)** ========== 10,323,580.83

**1930, Total budgetary resources avail (disc. and mand.)** ========== 18,990,198.77

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 7,795,045.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 17,242,136.03 |
| **3020, Obligated balance, start of year (net)** | ========== 17,242,136.03 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 11,195,152.83 |
| **3040, Ob Bal: Outlays (gross)** | -12,688,488.29 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -149,440.80 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 15,599,359.77 |
| **3100, Obligated balance, end of year (net)** | ========== 15,599,359.77 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 10,323,580.83 |
| **4100, Mand: Outlays from new authority** | 6,143,592.89 |
| **4101, Mand: Outlays from balances** | 6,544,895.40 |
| **4110, Mand: Total outlays, gross** | 12,688,488.29 |
| **4160, Mand: Budget authority, net** | ========== 10,323,580.83 |
| **4170, Mand: Outlays, net** | ========== 12,688,488.29 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 10,323,580.83 |
| **4190, Outlays, net (disc. and mand.)** | ========== 12,688,488.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -85,312,492.72 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 83,262,783.22 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -3,157,323.86 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 3,101,515.84 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 817,304.40 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 642,717.76 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 288.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,026,700.95 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **8,381,493.59** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 100,746,512.11 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -85,312,492.72 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -3,157,323.86 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **12,276,695.53** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 110,787.70 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 12,387,483.23 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 2 | | 47,647,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -27,416,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 20,231,000.00 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 689,420.42 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 689,420.42 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,920,420.42 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,307,903.65 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 24,926,410.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 85,312,492.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 3,157,323.86 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **88,469,816.58** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 88,469,816.58 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -85,312,492.72 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 83,262,783.22 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -3,157,323.86 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 3,101,515.84 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 817,304.40 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 642,717.76 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 288.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,026,700.95 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **8,381,493.59** |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -817,304.40 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -642,717.76 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -288.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -9,026,700.95 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-10,487,011.11** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -110,787.70 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 83,262,783.22 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -110,787.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 3,101,515.84 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **86,253,511.36** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 86,253,511.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 20,231,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 817,304.40 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 9,026,700.95 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,844,005.35 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 20,231,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,844,005.35 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 689,420.42 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 288.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 642,717.76 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 642,717.76 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 288.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **643,005.76** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 689,420.42 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 643,005.76 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,920,420.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,487,011.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -139,734.35 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 105,347.77 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 34,386.58 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 171,500.91 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -139,734.35 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **31,766.56** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 31,766.56 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 31,766.56 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 2 | | 31,766.56 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 139,734.35 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 139,734.35 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -139,734.35 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 105,347.77 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 34,386.58 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -34,386.58 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 105,347.77 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 105,347.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 34,386.58 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 34,386.58 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 34,386.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 34,386.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 8,381,493.59

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 12,308,462.09

**1021, Unob Bal: Recov of prior year unpaid obligations** 110,787.70

**1050, Unob Bal: Unobligated balance (total)** ========== 12,419,249.79

**1100, BA: Disc: Appropriation** 47,647,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -27,416,000.00

**1160, BA: Disc: Appropriation (total)** ========== 20,231,000.00

**1201, BA: Mand: Appropriation (special fund)** 689,420.42

**1260, BA: Mand: Appropriations (total)** ========== 689,420.42

**1900, Budget authority total (disc. and mand.)** ========== 20,920,420.42

**1930, Total budgetary resources avail (disc. and mand.)** ========== 33,339,670.21

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 24,958,176.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 88,609,550.93 |
| **3020, Obligated balance, start of year (net)** | ========== 88,609,550.93 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 8,381,493.59 |
| **3040, Ob Bal: Outlays (gross)** | -10,521,397.69 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -110,787.70 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 86,358,859.13 |
| **3100, Obligated balance, end of year (net)** | ========== 86,358,859.13 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 20,231,000.00 |
| **4010, Disc: Outlays from new authority** | 817,304.40 |
| **4011, Disc: Outlays from balances** | 9,061,087.53 |
| **4020, Disc: Total outlays, gross** | ========== 9,878,391.93 |
| **4070, Disc: Budget authority, net** | ========== 20,231,000.00 |
| **4080, Disc: Outlays, net** | ========== 9,878,391.93 |
| **4090, Mand: Budget authority, gross** | ========== 689,420.42 |
| **4100, Mand: Outlays from new authority** | 288.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | 642,717.76 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 643,005.76 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 689,420.42 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 643,005.76 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 20,920,420.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 10,521,397.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -46,387,958.40 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 43,305,970.31 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,104,100.66 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,290,179.51 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,673,226.27 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 436,229.59 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,213,546.62** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 74,088,855.21 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -46,387,958.40 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,104,100.66 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **26,596,796.15** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 252,833.18 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 26,849,629.33 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 29,000,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -16,686,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 12,314,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 12,314,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 39,163,629.33 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 30,729.93 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 37,919,352.78 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **37,950,082.71** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 46,387,958.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 1,104,100.66 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **47,492,059.06** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 47,492,059.06 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -46,387,958.40 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 43,305,970.31 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,104,100.66 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,290,179.51 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 3,673,226.27 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 436,229.59 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **1,213,546.62** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -3,673,226.27 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -436,229.59 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-4,109,455.86** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -252,833.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 43,305,970.31 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -252,833.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 1,290,179.51 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **44,343,316.64** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 44,343,316.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,314,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 436,229.59 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,673,226.27 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,109,455.86 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 12,314,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,109,455.86 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,314,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,109,455.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -163,513,905.25 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 134,893,352.86 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,526,027.62 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 8,943,521.61 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 24,203,058.40 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 186,821,048.28 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -163,513,905.25 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,526,027.62 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **18,781,115.41** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 19,671.40 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 18,800,786.81 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 56,000,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -33,332,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 22,668,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,668,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 41,468,786.81 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 19,671.40 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 41,449,115.41 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **41,468,786.81** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 163,513,905.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 4,526,027.62 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **168,039,932.87** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 168,039,932.87 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -163,513,905.25 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 134,893,352.86 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,526,027.62 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 8,943,521.61 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 24,203,058.40 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -24,203,058.40 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -19,671.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 134,893,352.86 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -19,671.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 8,943,521.61 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **143,817,203.07** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 143,817,203.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 22,668,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 24,203,058.40 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 24,203,058.40 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 22,668,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 24,203,058.40 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,668,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,203,058.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,213,546.62

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 45,377,911.56

**1021, Unob Bal: Recov of prior year unpaid obligations** 272,504.58

**1050, Unob Bal: Unobligated balance (total)** ========== 45,650,416.14

**1101, BA: Disc: Appropriation (special fund)** 85,000,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -50,018,000.00

**1160, BA: Disc: Appropriation (total)** ========== 34,982,000.00

**1900, Budget authority total (disc. and mand.)** ========== 34,982,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 80,632,416.14

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 79,418,869.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 215,531,991.93 |
| **3020, Obligated balance, start of year (net)** | ========== 215,531,991.93 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 1,213,546.62 |
| **3040, Ob Bal: Outlays (gross)** | -28,312,514.26 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -272,504.58 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 188,160,519.71 |
| **3100, Obligated balance, end of year (net)** | ========== 188,160,519.71 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 34,982,000.00 |
| **4010, Disc: Outlays from new authority** | 436,229.59 |
| **4011, Disc: Outlays from balances** | 27,876,284.67 |
| **4020, Disc: Total outlays, gross** | ========== 28,312,514.26 |
| **4070, Disc: Budget authority, net** | ========== 34,982,000.00 |
| **4080, Disc: Outlays, net** | ========== 28,312,514.26 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 34,982,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 28,312,514.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1691 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 14,500,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -8,343,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,157,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,157,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,157,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -6,157,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,157,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 6,157,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,157,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -943,970.11 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 556,886.12 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -54,875.05 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 29,191.93 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 166,922.02 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 542,413.96 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **296,568.87** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 2,769,968.16 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -943,970.11 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -54,875.05 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,771,123.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 85.70 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,771,208.70 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 2,422,582.69 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,422,582.69 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,422,582.69 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,193,791.39 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 808,124.68 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 3,089,097.84 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **3,897,222.52** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 943,970.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 54,875.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **998,845.16** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 998,845.16 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -943,970.11 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 556,886.12 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -54,875.05 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 29,191.93 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 166,922.02 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 542,413.96 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **296,568.87** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -166,922.02 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -542,413.96 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-709,335.98** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -85.70 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 556,886.12 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -85.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 29,191.93 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **585,992.35** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 585,992.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,422,582.69 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 166,922.02 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 542,413.96 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 166,922.02 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 542,413.96 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **709,335.98** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,422,582.69 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 709,335.98 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,422,582.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 709,335.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 296,568.87

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 1,771,123.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 85.70

**1050, Unob Bal: Unobligated balance (total)** ========== 1,771,208.70

**1100, BA: Disc: Appropriation** 14,500,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -8,343,000.00

**1160, BA: Disc: Appropriation (total)** ========== 6,157,000.00

**1201, BA: Mand: Appropriation (special fund)** 2,422,582.69

**1260, BA: Mand: Appropriations (total)** ========== 2,422,582.69

**1900, Budget authority total (disc. and mand.)** ========== 8,579,582.69

**1930, Total budgetary resources avail (disc. and mand.)** ========== 10,350,791.39

**1940, Unob Bal: Memo: Unob bal expiring** -6,157,000.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,897,222.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 998,845.16 |
| **3020, Obligated balance, start of year (net)** | ========== 998,845.16 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 296,568.87 |
| **3040, Ob Bal: Outlays (gross)** | -709,335.98 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -85.70 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 585,992.35 |
| **3100, Obligated balance, end of year (net)** | ========== 585,992.35 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 6,157,000.00 |
| **4070, Disc: Budget authority, net** | ========== 6,157,000.00 |
| **4090, Mand: Budget authority, gross** | ========== 2,422,582.69 |
| **4100, Mand: Outlays from new authority** | 166,922.02 |
| **4101, Mand: Outlays from balances** | 542,413.96 |
| **4110, Mand: Total outlays, gross** | 709,335.98 |
| **4160, Mand: Budget authority, net** | ========== 2,422,582.69 |
| **4170, Mand: Outlays, net** | ========== 709,335.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 8,579,582.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 709,335.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,455,293.47 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,396,975.66 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -80,490.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 79,896.40 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 810,597.79 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 345,289.75 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,096,975.30** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 7,368,735.12 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,455,293.47 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -80,490.83 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **5,832,950.82** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 50,465.36 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,883,416.18 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 1,198,965.33 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,198,965.33 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,198,965.33 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,082,381.51 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 348,387.74 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 5,637,018.47 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **5,985,406.21** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 1,455,293.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 80,490.83 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,535,784.30** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,535,784.30 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,455,293.47 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,396,975.66 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -80,490.83 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 79,896.40 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 810,597.79 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 345,289.75 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,096,975.30** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -810,597.79 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -345,289.75 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,155,887.54** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -50,465.36 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 1,396,975.66 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -50,465.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 79,896.40 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,426,406.70** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,426,406.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,198,965.33 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 810,597.79 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 345,289.75 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 810,597.79 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 345,289.75 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,155,887.54** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,198,965.33 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,155,887.54 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,198,965.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,155,887.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,096,975.30

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 5,832,950.82

**1021, Unob Bal: Recov of prior year unpaid obligations** 50,465.36

**1050, Unob Bal: Unobligated balance (total)** ========== 5,883,416.18

**1201, BA: Mand: Appropriation (special fund)** 1,198,965.33

**1260, BA: Mand: Appropriations (total)** ========== 1,198,965.33

**1900, Budget authority total (disc. and mand.)** ========== 1,198,965.33

**1930, Total budgetary resources avail (disc. and mand.)** ========== 7,082,381.51

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 5,985,406.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 1,535,784.30 |
| **3020, Obligated balance, start of year (net)** | ========== 1,535,784.30 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 1,096,975.30 |
| **3040, Ob Bal: Outlays (gross)** | -1,155,887.54 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -50,465.36 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 1,426,406.70 |
| **3100, Obligated balance, end of year (net)** | ========== 1,426,406.70 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,198,965.33 |
| **4100, Mand: Outlays from new authority** | 810,597.79 |
| **4101, Mand: Outlays from balances** | 345,289.75 |
| **4110, Mand: Total outlays, gross** | 1,155,887.54 |
| **4160, Mand: Budget authority, net** | ========== 1,198,965.33 |
| **4170, Mand: Outlays, net** | ========== 1,155,887.54 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,198,965.33 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,155,887.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -303,304,955.42 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 264,629,696.56 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -32,059,588.82 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 27,944,160.17 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 11,872,690.90 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 74,546,737.78 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **43,628,741.17** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 922,058,278.94 |
| 1000 | 4394 | C | B | | | | | MAND | | | | X | | U | | N | 2 | | -396,740,326.76 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -303,304,955.42 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -32,059,588.82 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **189,953,407.94** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 7,269,731.83 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 197,223,139.77 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 62,401,980.32 |
| 1201 | 4394 | C | B | | | | | MAND | | | | X | | U | | N | 2 | | 396,740,326.76 |
| 1201 | 4394 | C | E | | | | | MAND | | | | X | | U | | N | 2 | | -59,999,792.35 |
| **Sub-Total, 1201** | | | | | | | | | | | | | | | | | | | **399,142,514.73** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 399,142,514.73 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 399,142,514.73 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 596,365,654.50 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 2 | | 3,167,886.17 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 549,569,027.16 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **552,736,913.33** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 303,304,955.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 32,059,588.82 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **335,364,544.24** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 335,364,544.24 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -303,304,955.42 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 264,629,696.56 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -32,059,588.82 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 27,944,160.17 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 11,872,690.90 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 74,546,737.78 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **43,628,741.17** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -11,872,690.90 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -74,546,737.78 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-86,419,428.68** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -7,269,731.83 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 264,629,696.56 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -7,269,731.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 27,944,160.17 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **285,304,124.90** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 285,304,124.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 399,142,514.73 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 11,872,690.90 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 74,546,737.78 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 11,872,690.90 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 74,546,737.78 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **86,419,428.68** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 399,142,514.73 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 86,419,428.68 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 399,142,514.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 86,419,428.68 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 843,025,841.11 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 893,014,359.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 43,628,741.17

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 189,953,407.94

**1021, Unob Bal: Recov of prior year unpaid obligations** 7,269,731.83

**1050, Unob Bal: Unobligated balance (total)** ========== 197,223,139.77

**1201, BA: Mand: Appropriation (special fund)** 399,142,514.73

**1260, BA: Mand: Appropriations (total)** ========== 399,142,514.73

**1900, Budget authority total (disc. and mand.)** ========== 399,142,514.73

**1930, Total budgetary resources avail (disc. and mand.)** ========== 596,365,654.50

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 552,736,913.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 335,364,544.24 |
| **3020, Obligated balance, start of year (net)** | ========== 335,364,544.24 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 43,628,741.17 |
| **3040, Ob Bal: Outlays (gross)** | -86,419,428.68 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -7,269,731.83 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 285,304,124.90 |
| **3100, Obligated balance, end of year (net)** | ========== 285,304,124.90 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 399,142,514.73 |
| **4100, Mand: Outlays from new authority** | 11,872,690.90 |
| **4101, Mand: Outlays from balances** | 74,546,737.78 |
| **4110, Mand: Total outlays, gross** | 86,419,428.68 |
| **4160, Mand: Budget authority, net** | ========== 399,142,514.73 |
| **4170, Mand: Outlays, net** | ========== 86,419,428.68 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 399,142,514.73 |
| **4190, Outlays, net (disc. and mand.)** | ========== 86,419,428.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Memo Entries

**5000, Memo: Invest, SOY: Fed securities: Par value** 843,025,841.11

**5001, Memo: Invest, EOY: Fed securities: Par value** 893,014,359.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -522,493.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 474,107.22 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -37,649.24 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 40,247.11 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 392,368.67 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 296,168.52 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **642,748.68** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 4,552,183.73 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -522,493.60 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -37,649.24 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,992,040.89** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 23,593.58 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,015,634.47 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 833,101.18 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 833,101.18 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 833,101.18 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,848,735.65 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 250,366.56 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 3,955,620.41 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **4,205,986.97** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 522,493.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 37,649.24 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **560,142.84** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 560,142.84 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -522,493.60 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 474,107.22 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -37,649.24 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 40,247.11 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 392,368.67 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 296,168.52 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **642,748.68** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -392,368.67 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -296,168.52 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-688,537.19** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -23,593.58 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 474,107.22 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -23,593.58 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 40,247.11 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **490,760.75** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 490,760.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 833,101.18 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 392,368.67 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 296,168.52 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 392,368.67 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 296,168.52 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **688,537.19** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 833,101.18 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 688,537.19 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 833,101.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 688,537.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,156.25 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 4,156.25 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 911,083.64 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,156.25 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **906,927.39** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 906,927.39 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 906,927.39 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 906,927.39 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 4,156.25 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 4,156.25 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,156.25 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 4,156.25 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 4,156.25 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 4,156.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4.12 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 137,779.12 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 4,823.44 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 31,064.26 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,927.87 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **175,590.57** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 623,368.93 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4.12 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **623,364.81** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 623,364.81 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 47,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========= 47,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 47,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 670,364.81 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 47,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 447,774.24 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **494,774.24** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 4.12 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ====== 4.12 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -4.12 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 137,779.12 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 4,823.44 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 31,064.26 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,927.87 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **175,590.57** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -31,064.26 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -1,927.87 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-32,992.13** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 137,779.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 4,823.44 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **142,602.56** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 142,602.56 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========= 47,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 31,064.26 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,927.87 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 31,064.26 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,927.87 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **32,992.13** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========= 47,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 32,992.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 47,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 32,992.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 818,339.25

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 5,522,333.09

**1021, Unob Bal: Recov of prior year unpaid obligations** 23,593.58

**1050, Unob Bal: Unobligated balance (total)** ========== 5,545,926.67

**1201, BA: Mand: Appropriation (special fund)** 880,101.18

**1260, BA: Mand: Appropriations (total)** ========== 880,101.18

**1900, Budget authority total (disc. and mand.)** ========== 880,101.18

**1930, Total budgetary resources avail (disc. and mand.)** ========== 6,426,027.85

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 5,607,688.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 564,303.21 |
| **3020, Obligated balance, start of year (net)** | ========== 564,303.21 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 818,339.25 |
| **3040, Ob Bal: Outlays (gross)** | -721,529.32 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -23,593.58 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 637,519.56 |
| **3100, Obligated balance, end of year (net)** | ========== 637,519.56 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 880,101.18 |
| **4100, Mand: Outlays from new authority** | 423,432.93 |
| **4101, Mand: Outlays from balances** | 298,096.39 |
| **4110, Mand: Total outlays, gross** | 721,529.32 |
| **4160, Mand: Budget authority, net** | ========== 880,101.18 |
| **4170, Mand: Outlays, net** | ========== 721,529.32 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 880,101.18 |
| **4190, Outlays, net (disc. and mand.)** | ========== 721,529.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -457,813,518.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 431,116,472.26 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -35,978,025.17 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 31,169,344.69 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 102,137,003.23 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,641,664.86 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **78,272,941.24** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4126 | D | B | P | | | | MAND | | | | X | | | U | | N | 7 | | 1,280,737,264.51 |
| 1000 | 4172 | C | B | | | | | MAND | | 70 | 8149 | X | | | U | | N | 7 | | -139,318,737.75 |
| 1000 | 4172 | C | B | | | | | MAND | | 96 | 8333 | X | | | U | | N | 7 | | -408,722,853.36 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 11,589,468.44 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -457,813,518.63 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -35,978,025.17 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **250,493,598.04** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 7,884,474.46 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 258,378,072.50 |
| 1202 | 4126 | D | B | P | | | | MAND | | | | X | | | U | | N | 7 | | -1,280,737,264.51 |
| 1202 | 4126 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 1,599,378,754.41 |
| 1202 | 4128 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 173,533,729.55 |
| **Sub-Total, 1202** | | | | | | | | | | | | | | | | | | | | **492,175,219.45** |
| 1220 | 4172 | C | B | | | | | MAND | | 70 | 8149 | X | | | U | | N | 7 | | 139,318,737.75 |
| 1220 | 4172 | C | B | | | | | MAND | | 96 | 8333 | X | | | U | | N | 7 | | 408,722,853.36 |
| 1220 | 4172 | C | E | | | | | MAND | | 96 | 8333 | X | | | U | | N | 7 | | -425,450,696.81 |
| 1220 | 4172 | C | E | | | | | MAND | | 70 | 8149 | X | | | U | | N | 7 | | -128,978,127.75 |
| **Sub-Total, 1220** | | | | | | | | | | | | | | | | | | | | **-6,387,233.45** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 485,787,986.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 485,787,986.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 744,166,058.50 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 7 | | 2,083,620.14 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 7 | | 585,775,767.57 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **587,859,387.71** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 457,813,518.63 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 35,978,025.17 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **493,791,543.80** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 493,791,543.80 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -457,813,518.63 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 431,116,472.26 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -35,978,025.17 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 31,169,344.69 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 102,137,003.23 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 7,641,664.86 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **78,272,941.24** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -102,137,003.23 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -7,641,664.86 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-109,778,668.09** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -7,884,474.46 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 431,116,472.26 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -7,884,474.46 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 31,169,344.69 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **454,401,342.49** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 454,401,342.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 485,787,986.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,641,664.86 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 102,137,003.23 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 102,137,003.23 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,641,664.86 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **109,778,668.09** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 485,787,986.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 109,778,668.09 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 485,787,986.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 109,778,668.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 78,272,941.24

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 250,493,598.04

**1021, Unob Bal: Recov of prior year unpaid obligations** 7,884,474.46

**1050, Unob Bal: Unobligated balance (total)** ========== 258,378,072.50

**1202, BA: Mand: Appropriation (trust fund)** 492,175,219.45

**1220, BA: Mand: Approps transferred to other accounts** -6,387,233.45

**1260, BA: Mand: Appropriations (total)** ========== 485,787,986.00

**1900, Budget authority total (disc. and mand.)** ========== 485,787,986.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 744,166,058.50

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 587,859,387.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 493,791,543.80 |
| **3020, Obligated balance, start of year (net)** | ========== 493,791,543.80 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 78,272,941.24 |
| **3040, Ob Bal: Outlays (gross)** | -109,778,668.09 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -7,884,474.46 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 454,401,342.49 |
| **3100, Obligated balance, end of year (net)** | ========== 454,401,342.49 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 485,787,986.00 |
| **4100, Mand: Outlays from new authority** | 7,641,664.86 |
| **4101, Mand: Outlays from balances** | 102,137,003.23 |
| **4110, Mand: Total outlays, gross** | 109,778,668.09 |
| **4160, Mand: Budget authority, net** | ========== 485,787,986.00 |
| **4170, Mand: Outlays, net** | ========== 109,778,668.09 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 485,787,986.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 109,778,668.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -1,374,859.69 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 1,282,354.55 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -62,462.72 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 40,649.77 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 657,083.29 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 386,047.27 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **928,812.47** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 8,145,834.37 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -1,374,859.69 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -62,462.72 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **6,708,511.96** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 75,858.94 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 6,784,370.90 |
| 1202 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 7 | | 683,303.37 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 683,303.37 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 683,303.37 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 7,467,674.27 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 7 | | 50,380.01 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 7 | | 6,488,481.79 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **6,538,861.80** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | 1,374,859.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 62,462.72 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,437,322.41** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,437,322.41 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -1,374,859.69 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 1,282,354.55 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -62,462.72 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 40,649.77 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 657,083.29 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 386,047.27 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **928,812.47** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -657,083.29 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -386,047.27 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,043,130.56** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -75,858.94 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 1,282,354.55 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -75,858.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 40,649.77 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,247,145.38** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,247,145.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 683,303.37 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 657,083.29 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 386,047.27 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 657,083.29 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 386,047.27 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,043,130.56** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 683,303.37 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,043,130.56 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 683,303.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,043,130.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 928,812.47

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 6,708,511.96

**1021, Unob Bal: Recov of prior year unpaid obligations** 75,858.94

**1050, Unob Bal: Unobligated balance (total)** ========== 6,784,370.90

**1202, BA: Mand: Appropriation (trust fund)** 683,303.37

**1260, BA: Mand: Appropriations (total)** ========== 683,303.37

**1900, Budget authority total (disc. and mand.)** ========== 683,303.37

**1930, Total budgetary resources avail (disc. and mand.)** ========== 7,467,674.27

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 6,538,861.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 1,437,322.41 |
| **3020, Obligated balance, start of year (net)** | ========== 1,437,322.41 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 928,812.47 |
| **3040, Ob Bal: Outlays (gross)** | -1,043,130.56 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -75,858.94 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 1,247,145.38 |
| **3100, Obligated balance, end of year (net)** | ========== 1,247,145.38 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 683,303.37 |
| **4100, Mand: Outlays from new authority** | 657,083.29 |
| **4101, Mand: Outlays from balances** | 386,047.27 |
| **4110, Mand: Total outlays, gross** | 1,043,130.56 |
| **4160, Mand: Budget authority, net** | ========== 683,303.37 |
| **4170, Mand: Outlays, net** | ========== 1,043,130.56 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 683,303.37 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,043,130.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 58,115,613.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,358,865.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **60,474,478.84** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 60,474,478.84 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -58,115,613.79 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 31,665,109.77 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -212,203.10 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 234,917.77 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,279,260.12 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,358,865.05 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,547,264.83 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,313,111.49 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **352,982.04** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 212,203.10 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -234,917.77 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -26,313,111.49 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-26,335,826.16** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -48,715.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 31,665,109.77 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -48,715.42 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,279,260.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,547,264.83 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **34,442,919.30** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 34,442,919.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -212,203.10 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 234,917.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,313,111.49 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **26,335,826.16** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 26,335,826.16 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 26,335,826.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,335,826.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,928,955.87 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -683,364.49 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 852,283.19 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,408,362.70 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -10,000.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 10,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -181,898.09 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -12,022.92 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 60,817.72 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 425.50 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 89,755.54 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 1,194,468.66 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **799,871.94** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 16,526,138.50 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,928,955.87 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -683,364.49 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -10,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -181,898.09 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -12,022.92 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **10,709,897.13** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 64,609.33 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 10,774,506.46 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 491,595.06 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 491,595.06 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 491,595.06 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 11,266,101.52 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 537,577.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 9,928,651.64 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **10,466,229.58** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,928,955.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 683,364.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 181,898.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 12,022.92 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,806,241.37** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 5,806,241.37 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,928,955.87 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -683,364.49 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 852,283.19 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,408,362.70 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -10,000.00 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 10,000.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -181,898.09 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,022.92 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 60,817.72 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 425.50 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 89,755.54 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,194,468.66 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **799,871.94** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 10,000.00 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -10,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -89,755.54 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,194,468.66 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,284,224.20** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -64,609.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 852,283.19 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,408,362.70 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -64,609.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 60,817.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 425.50 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **5,257,279.78** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,257,279.78 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 491,595.06 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -10,000.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 10,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 89,755.54 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 1,194,468.66 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,284,224.20** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,284,224.20 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | N | | | -491,595.06 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -491,595.06 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 792,629.14 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 792,629.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,163,827.02 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 16,898.19 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,906,478.09 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,087,203.30** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 46,124,119.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 46,124,119.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 46,124,119.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 46,124,119.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 41,036,915.70 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,163,827.02 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 16,898.19 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,906,478.09 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **5,087,203.30** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -1,906,478.09 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 3,163,827.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 16,898.19 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **3,180,725.21** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 3,180,725.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

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

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | | ========== 46,124,119.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | | 1,906,478.09 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | | ========== 1,906,478.09 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | | ========== 46,124,119.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | | ========== 1,906,478.09 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 46,124,119.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | | ========== 1,906,478.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -36,964,816.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 30,175,648.30 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -821,797.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 821,797.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,751,214.72 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 625,202.22 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 13,910,650.58 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,995,470.20** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 79,643,295.17 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -36,964,816.18 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -821,797.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,751,214.72 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **40,105,467.27** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 104,793.23 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 40,210,260.50 |
| 1121 | 4170 | D | E | | P | | | DISC | | 14 | 1036 | X | | U | | Y | | | 10,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========= 10,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 10,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 40,220,260.50 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | | Y | 1 | | -3,742.29 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -34,221,048.01 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-34,224,790.30** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 36,964,816.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,751,214.72 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **38,716,030.90** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 38,716,030.90 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -36,964,816.18 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 30,175,648.30 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -821,797.00 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 821,797.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,751,214.72 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 625,202.22 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,910,650.58 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **5,995,470.20** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 821,797.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -821,797.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -13,910,650.58 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-13,910,650.58** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -104,793.23 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 30,175,648.30 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -104,793.23 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 625,202.22 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **30,696,057.29** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 30,696,057.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 10,000.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -821,797.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 821,797.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 13,910,650.58 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **13,910,650.58** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,910,650.58 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 10,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,910,650.58 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 10,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,910,650.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 38,063,972.28 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,977,705.79 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 519,862.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,631,543.67 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 22,932.60 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,512,507.93 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 357,017,213.10 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,568,679.90 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **406,314,417.27** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 914,359,988.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 914,359,988.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 3,850,042.40 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 234,837.97 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 4,084,880.37 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 918,444,868.37 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 918,444,868.37 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,084,880.37 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -507,677,237.94 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -368,332.79 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-512,130,451.10** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 38,063,972.28 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,977,705.79 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 519,862.00 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,631,543.67 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 22,932.60 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,512,507.93 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 357,017,213.10 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,568,679.90 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **406,314,417.27** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -519,862.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -1,631,543.67 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -357,017,213.10 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,568,679.90 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-362,737,298.67** |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -234,837.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 38,063,972.28 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,977,705.79 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 22,932.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,512,507.93 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **43,577,118.60** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -234,837.97 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 43,342,280.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 918,444,868.37 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 519,862.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 1,631,543.67 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 357,017,213.10 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,568,679.90 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **362,737,298.67** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 362,737,298.67 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -3,850,042.40 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,850,042.40 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -234,837.97 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -234,837.97 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 914,359,988.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 358,887,256.27 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 914,359,988.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 358,887,256.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 31,326,322.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,069,903.07 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **32,396,225.08** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 32,396,225.08 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,326,322.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,357,652.63 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -623.95 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -64,052.59 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 313,724.69 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,069,903.07 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 793,696.49 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,771,973.40 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-223,854.41** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 623.95 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 64,052.59 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,771,973.40 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-8,707,296.86** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -53,806.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,357,652.63 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -53,806.52 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 313,724.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 793,696.49 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **23,411,267.29** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 23,411,267.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -623.95 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -64,052.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,771,973.40 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **8,707,296.86** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 8,707,296.86 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 8,707,296.86 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 8,707,296.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,261,951.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 262,641,192.27 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,786,939.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 106,296,811.34 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **375,986,894.28** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -237,529.91 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 375,749,364.37 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,261,951.12 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -262,641,192.27 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,885,984.50 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 165,248,501.40 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,042,104.97 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -325,455.81 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,063,923.72 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 325,455.81 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,203,301.77 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 21,665,034.06 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,786,939.55 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -106,296,811.34 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28,799.82 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,673,050.49 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,124,562.63 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 172,973,701.36 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-1,162,139.50** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,042,104.97 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 325,455.81 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,063,923.72 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -325,455.81 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,124,562.63 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -172,973,701.36 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-176,120,082.74** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 237,529.91 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -67,041.54 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **170,488.37** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,273,542.44 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,885,984.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 165,248,501.40 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,273,542.44 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,203,301.77 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 21,665,034.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,799.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,673,050.49 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **197,431,129.60** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -67,041.54 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 197,364,088.06 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,042,104.97 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -325,455.81 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,063,923.72 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 325,455.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,124,562.63 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 172,973,701.36 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **176,120,082.74** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 176,120,082.74 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -238,245.39 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -238,245.39 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 238,245.39 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 238,245.39 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 175,881,837.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 175,881,837.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,162,998.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,814.81 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,165,813.54** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 4,165,813.54 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,162,998.73 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,781,188.58 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,539.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,814.81 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,270.74 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,352,686.89 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **2,871.67** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,352,686.89 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -29,524.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,781,188.58 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -29,524.11 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,539.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 33,270.74 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,786,474.21** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,786,474.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,352,686.89 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,352,686.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,352,686.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,352,686.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 174,578.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 54,362,082.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,082,424.96 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **57,619,086.71** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -40,705.18 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 57,578,381.53 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -174,578.82 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -54,362,082.93 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 41,992,472.20 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 139,219.79 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -455,132.18 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 442,884.70 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 636,470.20 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,082,424.96 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,481,254.96 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,303.40 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,101,180.46 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 33,820.54 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-1,241,612.64** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 455,132.18 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -442,884.70 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -12,101,180.46 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -33,820.54 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-12,122,753.52** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 40,705.18 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -31,813.94 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **8,891.24** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -284,399.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,992,472.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 139,219.79 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -284,399.79 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 636,470.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,481,254.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,303.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **43,970,320.76** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -31,813.94 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 43,938,506.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -455,132.18 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 442,884.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,101,180.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 33,820.54 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **12,122,753.52** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,122,753.52 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -7,449.93 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -7,449.93 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 7,449.93 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======= 7,449.93 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 12,115,303.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,115,303.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/08-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 466,068.07 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 466,068.07 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -466,068.07 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 452,639.52 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 100.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,755.60 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 11,677.61 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **104.66** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -11,677.61 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 452,639.52 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 100.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,755.60 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **454,495.12** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 454,495.12 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 11,677.61 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 11,677.61 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 11,677.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 11,677.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 68,669.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,740,328.17 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 851,623.83 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **15,660,621.26** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 15,660,621.26 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -68,669.26 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,740,328.17 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 68,669.26 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,655,140.58 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -270,351.84 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 296,173.91 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 94,152.75 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -851,623.83 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 856,120.33 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,035,193.53 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **74,477.26** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 270,351.84 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -296,173.91 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,035,193.53 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,061,015.60** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -121,580.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 68,669.26 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,655,140.58 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -121,580.76 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 94,152.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 856,120.33 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **13,552,502.16** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 13,552,502.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -270,351.84 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 296,173.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,035,193.53 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,061,015.60** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,061,015.60 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,061,015.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,061,015.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/07-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 496,576.88 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 496,576.88 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -496,576.88 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 490,437.33 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,139.55 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,139.55 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 490,437.33 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 490,437.33 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,139.55 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 6,139.55 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 6,139.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 6,139.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,031,547.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,517.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 368,535.46 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,402,599.63** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 6,402,599.63 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,031,547.08 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,517.09 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,441,420.93 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,517.09 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -40,171.97 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 40,171.97 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 60,476.42 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -368,535.46 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 356,192.10 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 557,506.90 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -321.16 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **15,192.65** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 40,171.97 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -40,171.97 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -557,506.90 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 321.16 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-557,185.74** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -62,378.93 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,441,420.93 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,517.09 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -62,378.93 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 60,476.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 356,192.10 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **5,798,227.61** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,798,227.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -40,171.97 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 40,171.97 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 557,506.90 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -321.16 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **557,185.74** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 557,185.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 557,185.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 557,185.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,174,788.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,225.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 732,992.52 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,911,006.58** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,911,006.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,174,788.70 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,225.36 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,994,069.11 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,225.36 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -113,464.82 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 113,464.82 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 8,250.38 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -732,992.52 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 731,198.87 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 94,151.77 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-80,111.09** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 113,464.82 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -113,464.82 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -94,151.77 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-94,151.77** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -11,643.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,994,069.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,225.36 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -11,643.35 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,250.38 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 731,198.87 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,725,100.37** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,725,100.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -113,464.82 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 113,464.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 94,151.77 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **94,151.77** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 94,151.77 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 94,151.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 94,151.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -005-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 155,000.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 155,000.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -155,000.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 155,000.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 155,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 155,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 418,196,962.71

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 50,815,364.40

**1021, Unob Bal: Recov of prior year unpaid obligations** 169,402.56

**1050, Unob Bal: Unobligated balance (total)** ========== 50,984,766.96

**1100, BA: Disc: Appropriation** 960,484,107.00

**1121, BA: Disc: Approps transferred from other accounts** 10,000.00

**1160, BA: Disc: Appropriation (total)** ========== 960,494,107.00

**1700, BA: Disc: Spending auth: Collected** 4,341,637.46

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 234,837.97

**1750, BA: Disc: Spending auth: Total** ========== 4,576,475.43

**1900, Budget authority total (disc. and mand.)** ========== 965,070,582.43

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,016,055,349.39

**1940, Unob Bal: Memo: Unob bal expiring** -546,355,241.40

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 51,503,145.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 601,256,643.14 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -278,235.09 |
| **3020, Obligated balance, start of year (net)** | ========== 600,978,408.05 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 418,196,962.71 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -2,262,089.36 |
| **3040, Ob Bal: Outlays (gross)** | -607,207,467.98 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -234,837.97 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 179,379.61 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -169,402.56 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,885,591.32 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 407,929,054.63 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -333,693.45 |
| **3100, Obligated balance, end of year (net)** | ========== 407,595,361.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 965,070,582.43 |
| **4010, Disc: Outlays from new authority** | 364,643,776.76 |
| **4011, Disc: Outlays from balances** | 242,563,691.22 |
| **4020, Disc: Total outlays, gross** | ========== 607,207,467.98 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -4,587,332.78 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -4,587,332.78 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -234,837.97 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 245,695.32 |
| **4060, Disc: Additional offsets against BA only (total)** | ========= 10,857.35 |
| **4070, Disc: Budget authority, net** | ========== 960,494,107.00 |
| **4080, Disc: Outlays, net** | ========== 602,620,135.20 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 960,494,107.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 602,620,135.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,473,514.01 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,594,424.09 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -704,600.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 128,988.67 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -21,283.62 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 171,666.34 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,633,654.18 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,329,335.65** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 20,627,833.98 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,473,514.01 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -704,600.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -21,283.62 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **11,428,436.35** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 11,428,436.35 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 2,123,500.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,123,500.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,123,500.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 13,551,936.35 |
| 1941 | 4510 | D | E | | A | | | | | | | | | | U | | N | 1 | | -11,273,160.35 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 23,445,761.05 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 50,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **12,222,600.70** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 8,473,514.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 21,283.62 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,494,797.63** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 8,494,797.63 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,473,514.01 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,594,424.09 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -704,600.00 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 128,988.67 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -21,283.62 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 171,666.34 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,633,654.18 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,329,335.65** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 704,600.00 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -128,988.67 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,633,654.18 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,058,042.85** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,594,424.09 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 171,666.34 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **8,766,090.43** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 8,766,090.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,123,500.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -704,600.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 128,988.67 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 1,633,654.18 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,058,042.85** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,058,042.85 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,123,500.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,058,042.85 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,123,500.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,058,042.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,329,335.65

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 11,428,436.35

**1050, Unob Bal: Unobligated balance (total)** ========== 11,428,436.35

**1100, BA: Disc: Appropriation** 2,123,500.00

**1160, BA: Disc: Appropriation (total)** ========== 2,123,500.00

**1900, Budget authority total (disc. and mand.)** ========== 2,123,500.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 13,551,936.35

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 12,222,600.70

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 8,494,797.63

**3020, Obligated balance, start of year (net)** ========== 8,494,797.63

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 1,329,335.65

**3040, Ob Bal: Outlays (gross)** -1,058,042.85

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 8,766,090.43

**3100, Obligated balance, end of year (net)** ========== 8,766,090.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 2,123,500.00 |
| **4011, Disc: Outlays from balances** | 1,058,042.85 |
| **4020, Disc: Total outlays, gross** | ========== 1,058,042.85 |
| **4070, Disc: Budget authority, net** | ========== 2,123,500.00 |
| **4080, Disc: Outlays, net** | ========== 1,058,042.85 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 2,123,500.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,058,042.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -892,576.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 892,576.57 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -228,571.43 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 228,571.43 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -281.34 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 281.34 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,121,429.34 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -892,576.57 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -228,571.43 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -281.34 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 892,576.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 281.34 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **892,857.91** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 892,857.91 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -892,576.57 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 892,576.57 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -228,571.43 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 228,571.43 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -281.34 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 281.34 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 228,571.43 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -228,571.43 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 892,576.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 281.34 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **892,857.91** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 892,857.91 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -228,571.43 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 228,571.43 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 892,857.91 |
| **3020, Obligated balance, start of year (net)** | ========== 892,857.91 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 892,857.91 |
| **3100, Obligated balance, end of year (net)** | ========== 892,857.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -59,154.29 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 39,647.35 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -45,414.00 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 36,704.92 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -83,903.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,775.58 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,141,081.64 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -706,414.31 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **324,323.25** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 384,332.16 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -59,154.29 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -45,414.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -83,903.64 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **195,860.23** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 13,579.06 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 209,439.29 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 259,155.03 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 259,155.03 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 259,155.03 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 468,594.32 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 464,815.26 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 1 | | -320,544.19 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **144,271.07** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 59,154.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 83,903.64 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **143,057.93** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 143,057.93 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -59,154.29 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 39,647.35 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -45,414.00 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 36,704.92 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -83,903.64 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,775.58 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,141,081.64 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -706,414.31 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **324,323.25** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 45,414.00 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -36,704.92 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,141,081.64 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 706,414.31 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-425,958.25** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -13,579.06 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 39,647.35 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -13,579.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,775.58 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **27,843.87** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 27,843.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 259,155.03 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -45,414.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 36,704.92 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,141,081.64 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -706,414.31 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **425,958.25** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 425,958.25 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -259,155.03 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -259,155.03 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 166,803.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 166,803.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 360,221.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,376.81 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 6,496,912.95 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **6,860,511.12** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 29,064,769.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 29,064,769.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 29,064,769.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 29,064,769.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -22,204,257.88 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 360,221.36 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,376.81 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 6,496,912.95 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **6,860,511.12** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -6,496,912.95 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 360,221.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,376.81 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **363,598.17** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 363,598.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 29,064,769.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,496,912.95 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,496,912.95 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 29,064,769.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,496,912.95 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 29,064,769.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,496,912.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,476,096.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,649,756.39 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **29,125,852.45** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 29,125,852.45 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -27,476,096.06 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 24,102,511.39 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,545,093.15 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 982,058.44 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 231,213.64 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,649,756.39 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 56,024.07 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,484,632.12 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **185,494.06** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,545,093.15 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -982,058.44 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,484,632.12 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-4,921,597.41** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -8,542.53 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,102,511.39 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,542.53 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 231,213.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 56,024.07 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **24,381,206.57** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 24,381,206.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,545,093.15 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 982,058.44 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,484,632.12 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **4,921,597.41** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,921,597.41 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,921,597.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,921,597.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 9,298,931.09 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 9,298,931.09 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -9,298,931.09 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,811,319.10 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -74,521.15 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 75,353.65 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 59,130.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,351.26 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,477,216.21 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **55,917.98** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 74,521.15 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -75,353.65 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,477,216.21 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-1,478,048.71** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -64.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,811,319.10 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -64.03 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 59,130.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 6,351.26 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **7,876,736.33** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 7,876,736.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -74,521.15 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 75,353.65 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,477,216.21 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,478,048.71** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,478,048.71 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,478,048.71 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,478,048.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 9,106,411.71 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 9,106,411.71 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -9,106,411.71 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,381,438.81 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -384,526.10 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 377,116.48 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 4,790.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 732,473.40 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **4,880.88** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 384,526.10 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -377,116.48 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -732,473.40 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-725,063.78** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -7,617.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,381,438.81 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -7,617.77 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 4,790.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **8,378,611.04** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 8,378,611.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -384,526.10 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 377,116.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 732,473.40 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **725,063.78** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 725,063.78 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 725,063.78 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 725,063.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,627,975.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 98.67 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,628,074.10** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,628,074.10 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,627,975.43 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,484,210.57 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -213,869.31 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 67,944.32 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -98.67 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 98.67 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 289,689.85 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 213,869.31 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -67,944.32 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -289,689.85 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-143,764.86** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,484,210.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 98.67 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,484,309.24** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,484,309.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -213,869.31 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 67,944.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 289,689.85 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **143,764.86** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 143,764.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 143,764.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 143,764.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,270,790.39 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,270,790.39 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,270,790.39 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 780,778.06 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,000.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 437,115.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 55,897.33 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,000.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -437,115.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -55,897.33 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-490,012.33** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -9,225.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 780,778.06 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,225.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **771,553.06** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 771,553.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,000.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 437,115.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 55,897.33 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **490,012.33** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 490,012.33 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 490,012.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 490,012.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 7,184,834.37

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 195,860.23

**1021, Unob Bal: Recov of prior year unpaid obligations** 13,579.06

**1050, Unob Bal: Unobligated balance (total)** ========== 209,439.29

**1100, BA: Disc: Appropriation** 29,064,769.00

**1160, BA: Disc: Appropriation (total)** ========== 29,064,769.00

**1700, BA: Disc: Spending auth: Collected** 259,155.03

**1750, BA: Disc: Spending auth: Total** ========== 259,155.03

**1900, Budget authority total (disc. and mand.)** ========== 29,323,924.03

**1930, Total budgetary resources avail (disc. and mand.)** ========== 29,533,363.32

**1940, Unob Bal: Memo: Unob bal expiring** -22,204,257.88

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 144,271.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 50,573,117.67 |
| **3020, Obligated balance, start of year (net)** | ========== 50,573,117.67 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 7,184,834.37 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 246,292.92 |
| **3040, Ob Bal: Outlays (gross)** | -14,681,358.29 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -13,579.06 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -25,449.33 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 43,283,858.28 |
| **3100, Obligated balance, end of year (net)** | ========== 43,283,858.28 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 29,323,924.03 |
| **4010, Disc: Outlays from new authority** | 6,496,912.95 |
| **4011, Disc: Outlays from balances** | 8,184,445.34 |
| **4020, Disc: Total outlays, gross** | ========== 14,681,358.29 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -259,155.03 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -259,155.03 |
| **4070, Disc: Budget authority, net** | ========== 29,064,769.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,422,203.26 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 29,064,769.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,422,203.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 29,217.04 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 862,959.68 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 862,959.68 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 862,959.68 |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 1 | | 0.34 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 833,742.30 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **833,742.64** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 29,217.04 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -29,217.04 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 29,217.04 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 29,217.04 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 29,217.04 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 29,217.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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, from LWCF
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -5476 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 53.87 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 53.87 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 53.87 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 53.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 29,217.04

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 863,013.55

**1050, Unob Bal: Unobligated balance (total)** ========== 863,013.55

**1930, Total budgetary resources avail (disc. and mand.)** ========== 863,013.55

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 833,796.51

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 29,217.04

**3040, Ob Bal: Outlays (gross)** -29,217.04

## BA & O, Net

**4011, Disc: Outlays from balances** 29,217.04

**4020, Disc: Total outlays, gross** ========= 29,217.04

**4080, Disc: Outlays, net** ========= 29,217.04

**4190, Outlays, net (disc. and mand.)** ========= 29,217.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -50,313,457.14 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -39,023,789.07 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 13,220,892.47 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 51,438,140.45 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -546,720.41 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,058,927.42 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 614,489.75 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,218,842.42 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,160,694.26 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -224,314,937.47 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 220,981,570.07 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 570,646.77 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 26,556,959.14 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 58,622,674.18 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **53,805,689.48** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 328,189,105.09 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 144,915,975.14 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 11,448,583.54 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 61,525,298.50 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -50,313,457.14 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -39,023,789.07 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -546,720.41 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,058,927.42 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,160,694.26 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -224,314,937.47 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **226,660,436.50** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 833,642.33 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 227,494,078.83 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 101,829,894.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 101,829,894.00 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -11,448,583.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 12,721,311.03 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 21,282,481.98 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **22,555,209.47** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -144,915,975.14 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 142,966,035.26 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -61,525,298.50 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 57,438,459.44 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **-6,036,778.94** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 16,518,430.53 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 118,348,324.53 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 345,842,403.36 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 73,100,041.68 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 218,911,672.20 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 1 | | 25,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **292,036,713.88** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 50,313,457.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 39,023,789.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,160,694.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 224,314,937.47 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **317,812,877.94** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -144,915,975.14 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -61,525,298.50 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **-206,441,273.64** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 111,371,604.30 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -50,313,457.14 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -39,023,789.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 13,220,892.47 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 51,438,140.45 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -546,720.41 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -1,058,927.42 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 614,489.75 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 1,218,842.42 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,160,694.26 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -224,314,937.47 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 220,981,570.07 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 570,646.77 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 26,556,959.14 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 58,622,674.18 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **53,805,689.48** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 546,720.41 |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 1,058,927.42 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -614,489.75 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -1,218,842.42 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -26,556,959.14 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -58,622,674.18 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-85,407,317.66** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 144,915,975.14 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -142,966,035.26 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 61,525,298.50 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -57,438,459.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **6,036,778.94** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -833,642.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 13,220,892.47 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 51,438,140.45 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -833,642.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 220,981,570.07 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 570,646.77 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **285,377,607.43** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -142,966,035.26 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -57,438,459.44 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-200,404,494.70** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 84,973,112.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 118,348,324.53 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -546,720.41 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,058,927.42 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 614,489.75 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,218,842.42 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 26,556,959.14 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 58,622,674.18 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **85,407,317.66** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 85,407,317.66 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 11,448,583.54 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -12,721,311.03 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -21,282,481.98 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-22,555,209.47** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -22,555,209.47 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 144,915,975.14 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -142,966,035.26 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 61,525,298.50 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -57,438,459.44 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **6,036,778.94** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 6,036,778.94 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 101,829,894.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 62,852,108.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 101,829,894.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 62,852,108.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 35,288,053.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 388,238,714.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 784,035.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,273.33 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **424,320,076.54** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -35,752,787.21 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -120,125.45 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-35,872,912.66** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 388,447,163.88 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,288,053.20 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -388,238,714.43 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 30,635,342.44 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 283,451,995.42 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,279,343.64 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 5,167.43 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -784,035.58 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,273.33 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,501,003.95 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,659,574.83 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 100,321,491.67 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-466,157.16** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,659,574.83 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -100,321,491.67 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-104,981,066.50** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 35,752,787.21 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -30,640,509.87 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 120,125.45 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,650,010.12 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **582,392.67** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -21,706.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,635,342.44 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 283,451,995.42 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -21,706.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,279,343.64 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,167.43 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,501,003.95 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **318,851,146.19** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -30,640,509.87 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -4,650,010.12 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-35,290,519.99** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 283,560,626.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,659,574.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 100,321,491.67 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **104,981,066.50** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 104,981,066.50 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -120,125.45 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -120,125.45 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 120,125.45 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 120,125.45 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 104,860,941.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 104,860,941.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 19,470.33 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 19,470.33 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 19,470.33 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 19,470.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -005-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,195,105.78 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,195,105.78 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -96,134.39 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 96,134.39 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 3,266,559.83 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,195,105.78 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -96,134.39 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,975,319.66** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,975,319.66 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,975,319.66 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,196,766.76 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 778,552.90 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,975,319.66** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -005-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,195,105.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 96,134.39 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,291,240.17** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,291,240.17 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,195,105.78 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,195,105.78 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -96,134.39 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 96,134.39 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,195,105.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 96,134.39 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,291,240.17** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,291,240.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -005-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,544.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,544.43 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 18,194.26 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,544.43 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **16,649.83** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 16,649.83 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 16,649.83 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 16,649.83 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 1,544.43 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 1,544.43 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,544.43 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,544.43 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 1,544.43 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 1,544.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -57,567,463.06 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 53,551,495.92 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -175,853.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 81,474.05 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,949,859.60 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,839,513.51** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 89,659,102.79 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -57,567,463.06 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -175,853.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **31,915,786.73** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 548,323.62 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 32,464,110.35 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 32,464,110.35 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 27,205,604.38 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,418,992.46 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **30,624,596.84** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 57,567,463.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 175,853.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **57,743,316.06** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 57,743,316.06 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -57,567,463.06 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 53,551,495.92 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -175,853.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 81,474.05 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,949,859.60 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **1,839,513.51** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -5,949,859.60 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -548,323.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 53,551,495.92 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -548,323.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 81,474.05 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **53,084,646.35** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 53,084,646.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,949,859.60 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,949,859.60 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,949,859.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,949,859.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 55,645,202.99

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 260,587,663.05

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,381,965.95

**1050, Unob Bal: Unobligated balance (total)** ========== 261,969,629.00

**1100, BA: Disc: Appropriation** 101,829,894.00

**1160, BA: Disc: Appropriation (total)** ========== 101,829,894.00

**1700, BA: Disc: Spending auth: Collected** 22,555,209.47

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -6,036,778.94

**1750, BA: Disc: Spending auth: Total** ========== 16,518,430.53

**1900, Budget authority total (disc. and mand.)** ========== 118,348,324.53

**1930, Total budgetary resources avail (disc. and mand.)** ========== 380,317,953.53

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 324,672,750.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 801,169,055.14 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -242,314,186.30 |
| **3020, Obligated balance, start of year (net)** | ========== 558,854,868.84 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 55,645,202.99 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -466,157.16 |
| **3040, Ob Bal: Outlays (gross)** | -196,338,243.76 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 6,036,778.94 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 582,392.67 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,381,965.95 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -21,706.69 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 658,606,184.57 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -235,695,014.69 |
| **3100, Obligated balance, end of year (net)** | ========== 422,911,169.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 118,348,324.53 |
| **4011, Disc: Outlays from balances** | 196,338,243.76 |
| **4020, Disc: Total outlays, gross** | 196,338,243.76 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -22,675,334.92 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -22,675,334.92 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 6,036,778.94 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 120,125.45 |
| **4060, Disc: Additional offsets against BA only (total)** | 6,156,904.39 |
| **4070, Disc: Budget authority, net** | 101,829,894.00 |
| **4080, Disc: Outlays, net** | 173,662,908.84 |
| **4180, Budget authority, net (disc. and mand.)** | 101,829,894.00 |
| **4190, Outlays, net (disc. and mand.)** | 173,662,908.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -48,224,991.05 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 109,248,928.73 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -63,914,756.63 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 55,576.91 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 23,134,642.22 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **20,299,400.18** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 245,643,292.16 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 2 | | 792,105.07 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -48,224,991.05 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -63,914,756.63 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **134,295,649.55** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 2,594,596.36 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 136,890,245.91 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 53,625,170.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 53,625,170.00 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 2 | | -792,105.07 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 2 | | 792,105.07 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 53,625,170.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 190,515,415.91 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 33,397,242.94 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 134,187,803.60 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 2,630,969.19 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **170,216,015.73** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 48,224,991.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 63,914,756.63 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **112,139,747.68** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 2 | | -792,105.07 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 111,347,642.61 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -48,224,991.05 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 109,248,928.73 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -63,914,756.63 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 55,576.91 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 23,134,642.22 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **20,299,400.18** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -23,134,642.22 |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 2 | | 792,105.07 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 2 | | -792,105.07 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -2,594,596.36 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 109,248,928.73 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -2,594,596.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 55,576.91 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **106,709,909.28** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 2 | | -792,105.07 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 105,917,804.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 53,625,170.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 23,134,642.22 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 23,134,642.22 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 2 | | 792,105.07 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 2 | | -792,105.07 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 53,625,170.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 23,134,642.22 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 53,625,170.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,134,642.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,155,050.32 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,526,852.99 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 45,578.50 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **417,381.17** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 8,803,927.35 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,155,050.32 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **7,648,877.03** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 7,648,877.03 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 7,648,877.03 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 2 | | 7,100,139.94 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 23.23 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 2 | | 131,332.69 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **7,231,495.86** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 1,155,050.32 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,155,050.32 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,155,050.32 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,526,852.99 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 45,578.50 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **417,381.17** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -45,578.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 1,526,852.99 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,526,852.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 45,578.50 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 45,578.50 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 45,578.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 45,578.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 58,981.55 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========= 58,981.55 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 58,981.55 |
| 1941 | 4620 | C | E | | A | | | | | | | | | U | | N | 2 | | 58,981.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 20,716,781.35

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 142,003,508.13

**1021, Unob Bal: Recov of prior year unpaid obligations** 2,594,596.36

**1050, Unob Bal: Unobligated balance (total)** ========== 144,598,104.49

**1101, BA: Disc: Appropriation (special fund)** 53,625,170.00

**1160, BA: Disc: Appropriation (total)** ========== 53,625,170.00

**1900, Budget authority total (disc. and mand.)** ========== 53,625,170.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 198,223,274.49

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 177,506,493.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 113,294,798.00 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -792,105.07 |
| **3020, Obligated balance, start of year (net)** | ========== 112,502,692.93 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 20,716,781.35 |
| **3040, Ob Bal: Outlays (gross)** | -23,180,220.72 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,594,596.36 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 108,236,762.27 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -792,105.07 |
| **3100, Obligated balance, end of year (net)** | ========== 107,444,657.20 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 53,625,170.00 |
| **4011, Disc: Outlays from balances** | 23,134,642.22 |
| **4020, Disc: Total outlays, gross** | ========== 23,134,642.22 |
| **4070, Disc: Budget authority, net** | ========== 53,625,170.00 |
| **4080, Disc: Outlays, net** | ========== 23,134,642.22 |
| **4101, Mand: Outlays from balances** | 45,578.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 45,578.50 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | 45,578.50 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 53,625,170.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 23,180,220.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -132,468,564.48 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 160,867,314.70 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -175,390.75 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 194,875.44 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -7,689,240.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,925,706.96 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 63,664,771.98 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **87,319,473.71** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 285,806,455.43 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -132,468,564.48 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -175,390.75 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -7,689,240.14 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **145,473,260.06** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,226,921.56 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 146,700,181.62 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 26,795,915.11 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 26,795,915.11 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,795,915.11 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 173,496,096.73 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 7,959,611.01 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 78,208,012.01 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 9,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **86,176,623.02** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 132,468,564.48 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 7,689,240.14 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **140,157,804.62** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 140,157,804.62 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -132,468,564.48 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 160,867,314.70 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -175,390.75 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 194,875.44 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -7,689,240.14 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,925,706.96 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 63,664,771.98 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **87,319,473.71** |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 175,390.75 |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -194,875.44 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -63,664,771.98 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-63,684,256.67** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,226,921.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 160,867,314.70 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,226,921.56 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 2,925,706.96 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **162,566,100.10** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 162,566,100.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 26,795,915.11 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -175,390.75 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 194,875.44 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 63,664,771.98 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **63,684,256.67** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -175,390.75 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 194,875.44 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 63,664,771.98 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **63,684,256.67** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 26,795,915.11 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 63,684,256.67 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 26,795,915.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 63,684,256.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,386,183.74 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 5,090,728.48 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -186,680.60 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 186,680.60 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -34,623.63 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 351,240.68 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,160,626.26 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,181,788.05** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 18,983,583.23 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,386,183.74 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -186,680.60 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -34,623.63 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **14,376,095.26** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 14,376,095.26 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 2,338,335.39 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,338,335.39 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,338,335.39 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,714,430.65 |
| 1941 | 4510 | D | E | | A | | | | | | | | | | U | | N | 2 | | -11,985,760.85 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 24,518,403.45 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **12,532,642.60** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 4,386,183.74 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 34,623.63 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,420,807.37** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 4,420,807.37 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -4,386,183.74 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 5,090,728.48 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -186,680.60 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 186,680.60 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -34,623.63 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 351,240.68 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,160,626.26 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **4,181,788.05** |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 186,680.60 |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -186,680.60 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -3,160,626.26 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,160,626.26** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 5,090,728.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 351,240.68 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **5,441,969.16** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 5,441,969.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,338,335.39 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | -186,680.60 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | 186,680.60 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 3,160,626.26 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **3,160,626.26** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | -186,680.60 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | | N | 2 | N | 186,680.60 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 3,160,626.26 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **3,160,626.26** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,338,335.39 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,160,626.26 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,338,335.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,160,626.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,126,786.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,085,260.99 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -98,837.34 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 7,877.81 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 133,465.25 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **980.14** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 1,269,823.36 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,126,786.57 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -98,837.34 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **44,199.45** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | **=========** 44,199.45 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **=========** 44,199.45 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 94,153.89 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 2 | | -50,934.58 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **43,219.31** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 1,126,786.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 98,837.34 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **1,225,623.91** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,225,623.91 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,126,786.57 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,085,260.99 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -98,837.34 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 7,877.81 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 133,465.25 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **980.14** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -133,465.25 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 1,085,260.99 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 7,877.81 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **1,093,138.80** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,093,138.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 133,465.25 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 133,465.25 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 133,465.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 133,465.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 490,061.82 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 22.92 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 22.92 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 490,061.82 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 490,061.82 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 490,061.82 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 490,084.74 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 22.92 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 490,061.82 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 2 | | -490,061.82 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **22.92** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 490,061.82 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -490,061.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 490,061.82 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 490,061.82 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 490,061.82 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 490,061.82 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 490,061.82 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 490,061.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 490,061.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 91,992,303.72

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 159,893,577.69

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,226,921.56

**1050, Unob Bal: Unobligated balance (total)** ========== 161,120,499.25

**1201, BA: Mand: Appropriation (special fund)** 29,624,312.32

**1260, BA: Mand: Appropriations (total)** ========== 29,624,312.32

**1900, Budget authority total (disc. and mand.)** ========== 29,624,312.32

**1930, Total budgetary resources avail (disc. and mand.)** ========== 190,744,811.57

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 98,752,507.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 145,804,235.90 |
| **3020, Obligated balance, start of year (net)** | ========== 145,804,235.90 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 91,992,303.72 |
| **3040, Ob Bal: Outlays (gross)** | -67,468,410.00 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,226,921.56 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 169,101,208.06 |
| **3100, Obligated balance, end of year (net)** | ========== 169,101,208.06 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 29,624,312.32 |
| **4101, Mand: Outlays from balances** | 67,468,410.00 |
| **4110, Mand: Total outlays, gross** | 67,468,410.00 |
| **4160, Mand: Budget authority, net** | ========== 29,624,312.32 |
| **4170, Mand: Outlays, net** | ========== 67,468,410.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 29,624,312.32 |
| **4190, Outlays, net (disc. and mand.)** | ========== 67,468,410.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /X -1046 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 258.04 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 258.04 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 258.04 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 258.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 669,221.72 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 669,221.72 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -669,221.72 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 568,576.70 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 100,645.02 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -100,645.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 568,576.70 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 568,576.70 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 100,645.02 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 100,645.02 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 100,645.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 100,645.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,857,524.84 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,857,524.84 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,857,524.84 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,467,380.57 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 390,144.27 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -390,144.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,467,380.57 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 7,467,380.57 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 390,144.27 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 390,144.27 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 390,144.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 390,144.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,076,571.17 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 761,631.42 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 314,939.75 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 1,077,926.13 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,076,571.17 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,354.96** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== 1,354.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,354.96 |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 2 | | 858.57 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 2 | | 496.39 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,354.96** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 1,076,571.17 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,076,571.17 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,076,571.17 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 761,631.42 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 314,939.75 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -314,939.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 761,631.42 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 761,631.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 314,939.75 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 314,939.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 314,939.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 314,939.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 33,763,650.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 33,763,650.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,763,650.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,763,650.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 33,763,650.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 33,763,650.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 33,763,650.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,763,650.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -34,607,945.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 28,647,242.18 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 2 | N | -49,956.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,788,591.65 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,777,932.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 2 | | 62,338,193.21 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -34,607,945.83 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 2 | N | -49,956.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **27,680,291.38** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 27,680,291.38 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 27,680,291.38 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 2 | | -18,571,585.60 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 2 | | -5,330,773.78 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-23,902,359.38** |
| 1951 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 2 | | 18,571,585.60 |
| 1951 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 2 | | 5,330,773.78 |
| **Sub-Total, 1951** | | | | | | | | | | | | | | | | | | | | **23,902,359.38** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | 34,607,945.83 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 34,607,945.83 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -34,607,945.83 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 28,647,242.18 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 2 | N | -49,956.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,788,591.65 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **3,777,932.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 2 | N | 49,956.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -9,788,591.65 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-9,738,635.65** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 2 | | 28,647,242.18 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 28,647,242.18 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 2 | N | -49,956.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,788,591.65 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **9,738,635.65** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 9,738,635.65 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 9,738,635.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,738,635.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1952 | 4201 | D | B | | | | | | | | | | | E | | | N | 2 | | 26,697,357.07 |
| 1952 | 4801 | C | B | | | | | | | | | X | | E | | | N | 2 | | -25,420,732.44 |
| 1952 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 2 | N | -301,104.00 |
| **Sub-Total, 1952** | | | | | | | | | | | | | | | | | | | | **975,520.63** |
| 1953 | 4650 | C | E | | | | | | | | | | | E | | | N | 2 | | 1,013,335.57 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 2 | | 25,420,732.44 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 25,420,732.44 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 2 | | -25,420,732.44 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 2 | | 19,141,010.62 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 2 | N | -301,104.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 2 | N | 301,104.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 393,762.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 2 | | 79,934.60 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,806,025.22 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 2 | N | 301,104.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 2 | N | -301,104.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,806,025.22 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-5,806,025.22** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -37,814.94 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 2 | | 19,141,010.62 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -37,814.94 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 393,762.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 2 | | 79,934.60 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **19,576,892.28** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 19,576,892.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 2 | N | -301,104.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 2 | N | 301,104.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,806,025.22 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,806,025.22** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,806,025.22 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,806,025.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,806,025.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1952 | 4201 | D | B | | | | | | | | | | | | E | | N | 2 | | 15,913,772.75 |
| 1952 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | -14,285,510.43 |
| 1952 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 2 | N | -878,489.97 |
| **Sub-Total, 1952** | | | | | | | | | | | | | | | | | | | | **749,772.35** |
| 1953 | 4650 | C | E | | | | | | | | | | | | E | | N | 2 | | 915,180.30 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | 14,285,510.43 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 14,285,510.43 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | -14,285,510.43 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 2 | | 12,400,911.92 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 2 | N | -878,489.97 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 2 | N | 912,328.52 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,851,042.89 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **282.93** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 2 | N | 878,489.97 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 2 | N | -912,328.52 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,851,042.89 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,884,881.44** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -165,690.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 2 | | 12,400,911.92 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -165,690.88 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **12,235,221.04** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 12,235,221.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 2 | N | -878,489.97 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 2 | N | 912,328.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,851,042.89 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,884,881.44** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,884,881.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,884,881.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,884,881.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1952 | 4201 | D | B | | | | | | | | | | | E | | | N | 2 | | 4,357,026.22 |
| 1952 | 4801 | C | B | | | | | | | | | X | | E | | | N | 2 | | -4,066,491.01 |
| 1952 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 2 | N | -1,630.00 |
| **Sub-Total, 1952** | | | | | | | | | | | | | | | | | | | | **288,905.21** |
| 1953 | 4650 | C | E | | | | | | | | | | | E | | | N | 2 | | 423,444.77 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 2 | | 4,066,491.01 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,066,491.01 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 2 | | -4,066,491.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 2 | | 3,492,669.16 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 2 | N | -1,630.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 575,451.85 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 2 | N | 1,630.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -575,451.85 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-573,821.85** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -134,539.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 2 | | 3,492,669.16 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -134,539.56 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,358,129.60** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,358,129.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 2 | N | -1,630.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 575,451.85 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **573,821.85** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 573,821.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 573,821.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 573,821.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1952 | 4201 | D | B | | | | | | | | | | | | E | | N | 2 | | 10,861,186.28 |
| 1952 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | -9,452,991.74 |
| 1952 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 2 | N | -69,269.21 |
| **Sub-Total, 1952** | | | | | | | | | | | | | | | | | | | | **1,338,925.33** |
| 1953 | 4650 | C | E | | | | | | | | | | | | E | | N | 2 | | 1,352,569.90 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | 9,452,991.74 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 9,452,991.74 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | -9,452,991.74 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 2 | | 9,013,677.48 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 2 | N | -69,269.21 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 2 | N | 69,269.21 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 439,314.26 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 2 | N | 69,269.21 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 2 | N | -69,269.21 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -439,314.26 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-439,314.26** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -13,644.57 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 2 | | 9,013,677.48 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -13,644.57 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **9,000,032.91** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 9,000,032.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 2 | N | -69,269.21 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 2 | N | 69,269.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 439,314.26 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **439,314.26** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 439,314.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 439,314.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 439,314.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1952 | 4201 | D | B | | | | | | | | | | | | E | | N | 2 | | 6,987,179.67 |
| 1952 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | -5,444,630.94 |
| 1952 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 2 | N | -21,000.00 |
| 1952 | 4901 | C | B | | | | | | | | | X | | | E | | N | 2 | | -27,619.95 |
| | **Sub-Total, 1952** | | | | | | | | | | | | | | | | | | | **1,493,928.78** |
| 1953 | 4650 | C | E | | | | | | | | | | | | E | | N | 2 | | 1,499,007.61 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | 5,444,630.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 2 | | 27,619.95 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **5,472,250.89** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,472,250.89 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | -5,444,630.94 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 2 | | 5,045,866.20 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 2 | N | -21,000.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 2 | N | 1,000.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 2 | | -27,619.95 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 2 | | 37,812.39 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 408,572.30 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 2 | N | 21,000.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 2 | N | -1,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -408,572.30 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-388,572.30** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -5,078.83 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 2 | | 5,045,866.20 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,078.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 2 | | 37,812.39 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **5,078,599.76** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,078,599.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 2 | N | -21,000.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 2 | N | 1,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 408,572.30 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **388,572.30** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 388,572.30 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 388,572.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 388,572.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -5477 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 15.13 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 15.13 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 15.13 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 15.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1952 | 4201 | D | B | | | | | | | | | | | | E | | N | 2 | | 14,195,661.28 |
| 1952 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | -14,164,822.31 |
| 1952 | 4901 | C | B | | | | | | | | | X | | | E | | N | 2 | | -22,300.57 |
| **Sub-Total, 1952** | | | | | | | | | | | | | | | | | | | | **8,538.40** |
| 1953 | 4650 | C | E | | | | | | | | | | | | E | | N | 2 | | 13,055.62 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | 14,164,822.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 2 | | 22,300.57 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **14,187,122.88** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 14,187,122.88 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | -14,164,822.31 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 2 | | 13,809,371.96 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,657.17 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 2 | | -22,300.57 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 371,576.53 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-4,517.22** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -371,576.53 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 2 | | 13,809,371.96 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,657.17 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **13,811,029.13** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 13,811,029.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 371,576.53 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 371,576.53 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 371,576.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 371,576.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 3,777,932.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 27,681,919.51

**1050, Unob Bal: Unobligated balance (total)** ========== 27,681,919.51

**1101, BA: Disc: Appropriation (special fund)** 33,763,650.00

**1160, BA: Disc: Appropriation (total)** ========== 33,763,650.00

**1900, Budget authority total (disc. and mand.)** ========== 33,763,650.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 61,445,569.51

**1940, Unob Bal: Memo: Unob bal expiring** -23,902,359.38

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 33,765,278.13

**1951, Unob Bal: Memo: Unob bal expiring (sp and trust)** 23,902,359.38

**1952, Unob Bal: Memo: Expired unob bal carry forward,SOY** 4,855,590.70

**1953, Unob Bal: Memo: Expired unob bal carry forward,EOY** 5,216,593.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 117,096,362.95 |
| **3020, Obligated balance, start of year (net)** | ========== 117,096,362.95 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 3,777,932.00 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -4,234.29 |
| **3040, Ob Bal: Outlays (gross)** | -20,008,556.29 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -356,768.78 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 100,504,735.59 |
| **3100, Obligated balance, end of year (net)** | ========== 100,504,735.59 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 33,763,650.00 |
| **4011, Disc: Outlays from balances** | 20,008,556.29 |
| **4020, Disc: Total outlays, gross** | ========== 20,008,556.29 |
| **4070, Disc: Budget authority, net** | ========== 33,763,650.00 |
| **4080, Disc: Outlays, net** | ========== 20,008,556.29 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 33,763,650.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 20,008,556.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1034 -000-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 6,642,622.76 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1940 | 4610 | D | E | A | | | | | | | | | | | U | | Y | 1 | | 6,642,622.76 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 6,642,622.76 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -6,642,622.76 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 6,642,622.76 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 6,642,622.76 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,642,622.76 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,642,622.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 3,354,719.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 60,573.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,415,292.57** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,415,292.57 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,354,719.57 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 79,511.01 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 55,381.71 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -60,573.00 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 3,335,781.56 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **55,381.71** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -3,335,781.56 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -60,573.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 79,511.01 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -60,573.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 55,381.71 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **74,319.72** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 74,319.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,335,781.56 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,335,781.56 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 3,335,781.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 3,335,781.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -2,726,178.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 3,387,223.35 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -927,665.49 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 127,770.81 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 6,056,076.26 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,917,226.93** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 19,492,509.62 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -2,726,178.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -927,665.49 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **15,838,666.13** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 3,108.96 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 15,841,775.09 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 4,978,213.60 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 4,978,213.60 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,978,213.60 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 20,819,988.69 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 2 | | 549,940.03 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 14,352,821.73 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **14,902,761.76** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 2,726,178.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 927,665.49 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **3,653,843.49** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 3,653,843.49 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -2,726,178.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 3,387,223.35 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -927,665.49 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 127,770.81 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 6,056,076.26 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **5,917,226.93** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -6,056,076.26 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -3,108.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 3,387,223.35 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,108.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 127,770.81 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **3,511,885.20** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 3,511,885.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,978,213.60 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,056,076.26 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,056,076.26 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 4,978,213.60 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,056,076.26 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,978,213.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,056,076.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 7,138.66 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== 7,138.66 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 13,327.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========= 13,327.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 13,327.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 20,465.66 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 7,138.66 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 6,188.34 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 7,138.66 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **20,465.66** |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========= 13,327.00 |
| **4160, Mand: Budget authority, net** | ========= 13,327.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========= 13,327.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -887,552.25 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,976,762.90 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -52,409.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 48,207.85 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 860,107.40 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,945,116.15** |

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 9,565,453.57 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -887,552.25 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -52,409.75 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **8,625,491.57** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,968.74 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,627,460.31 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 1,206,456.63 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,206,456.63 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,206,456.63 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,833,916.94 |
| 1941 | 4510 | D | E | | A | | | | | | | | | | U | | N | 2 | | -7,417,066.20 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 15,305,866.99 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **7,888,800.79** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 887,552.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 52,409.75 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **939,962.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 939,962.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -887,552.25 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,976,762.90 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -52,409.75 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 48,207.85 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 860,107.40 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **1,945,116.15** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -860,107.40 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -1,968.74 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 1,976,762.90 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,968.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 48,207.85 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,023,002.01** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 2,023,002.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,206,456.63 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 860,107.40 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 860,107.40 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,206,456.63 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 860,107.40 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,206,456.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 860,107.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,177,760.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 31,991,294.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 31,991,294.00 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 3,926,065.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,926,065.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,926,065.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 35,917,359.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 34,739,599.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,177,760.00 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -1,177,760.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,926,065.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,177,760.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,177,760.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 3,926,065.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,177,760.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,926,065.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,177,760.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 3,691.21 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== 3,691.21 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 3,691.21 |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 2 | | 3,691.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -19,485.76 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 132,379.45 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **112,893.69** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 2,772,798.59 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -19,485.76 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **2,753,312.83** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,753,312.83 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 248,196.57 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 248,196.57 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 248,196.57 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,001,509.40 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 241,692.37 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 2,646,923.34 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **2,888,615.71** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 19,485.76 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 19,485.76 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -19,485.76 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 132,379.45 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **112,893.69** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -132,379.45 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 248,196.57 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 132,379.45 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 132,379.45 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 248,196.57 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 132,379.45 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 248,196.57 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 132,379.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | D | E | | | | | MAND | | | | X | | U | | | Y | | N | -77,127.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | | Y | 2 | | 1,034,945.62 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,034,945.62 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,034,945.62 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,034,945.62 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | | | Y | 2 | | -1,366,516.60 |
| 1940 | 4610 | D | E | | A | | | | | | | | | U | | | Y | 2 | | 254,443.98 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-1,112,072.62** |
| 1951 | 4510 | C | E | | A | | | | | | | | | U | | | Y | 2 | | 1,366,516.60 |
| 1951 | 4610 | D | E | | A | | | | | | | | | U | | | Y | 2 | | -254,443.98 |
| **Sub-Total, 1951** | | | | | | | | | | | | | | | | | | | | **1,112,072.62** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | D | E | | | | | MAND | | | | X | | U | | | Y | | N | -77,127.00 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | U | | | Y | | N | 77,127.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 1,034,945.62 |
| 4100 | 4902 | D | E | | | | | MAND | | | | X | | | U | | Y | | N | -77,127.00 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | U | | Y | | N | -77,127.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 1,034,945.62 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -77,127.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,034,945.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -77,127.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1952 | 4201 | D | B | | | | | | | | | | | | E | | N | 2 | | 1,135,334.74 |
| 1952 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | -581,087.27 |
| 1952 | 4901 | C | B | | | | | | | | | X | | | E | | N | 2 | | -70,399.13 |
| **Sub-Total, 1952** | | | | | | | | | | | | | | | | | | | | **483,848.34** |
| 1953 | 4650 | C | E | | | | | | | | | | | | E | | N | 2 | | 476,736.34 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | 581,087.27 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 2 | | 70,399.13 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **651,486.40** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 651,486.40 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | -581,087.27 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 2 | | 502,646.12 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 19,612.79 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 2 | | -70,399.13 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 212,193.01 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **82,965.52** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -212,193.01 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -75,853.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 2 | | 502,646.12 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -75,853.52 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 19,612.79 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **446,405.39** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 446,405.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 212,193.01 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 212,193.01 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 212,193.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 212,193.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1952 | 4201 | D | B | | | | | | | | | | | E | | | N | 2 | | 56,153.89 |
| 1952 | 4801 | C | B | | | | | | | | | X | | E | | | N | 2 | | -53,887.97 |
| **Sub-Total, 1952** | | | | | | | | | | | | | | | | | | | | **2,265.92** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 2 | | 53,887.97 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 53,887.97 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 2 | | -53,887.97 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 2 | | 52,993.47 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 894.50 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -894.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 2 | | 52,993.47 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 52,993.47 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 894.50 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 894.50 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 894.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 894.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1952 | 4201 | D | B | | | | | | | | | | | E | | | N | 2 | | 35,687.40 |
| 1952 | 4801 | C | B | | | | | | | | | X | | E | | | N | 2 | | -35,687.40 |
| **Sub-Total, 1952** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 2 | | 35,687.40 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 35,687.40 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 2 | | -35,687.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 2 | | 27,348.64 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 8,338.76 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -8,338.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 2 | | 27,348.64 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 27,348.64 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 8,338.76 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 8,338.76 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 8,338.76 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 8,338.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1952 | 4201 | D | B | | | | | | | | | | | | E | | N | 2 | | 10,036.88 |
| 1952 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | -9,665.58 |
| | **Sub-Total, 1952** | | | | | | | | | | | | | | | | | | | **371.30** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | 9,665.58 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 9,665.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | -9,665.58 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 2 | | 9,665.58 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 2 | | 9,665.58 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 9,665.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 2 | | -28,381,121.72 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 2 | | 44,568,810.81 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | N | 2 | | -1,717,346.08 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | N | 2 | | 8,711,544.75 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 46,153,846.96 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **69,335,734.72** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 2 | | 150,292,782.11 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 2 | | -28,381,121.72 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 2 | | -1,717,346.08 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **120,194,314.31** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | 367,489.84 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 120,561,804.15 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | | N | 2 | | 19,371,219.54 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 19,371,219.54 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,371,219.54 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 139,933,023.69 |
| 1941 | 4510 | D | E | | A | | | | | | | | | U | | | N | 2 | | -117,047,908.36 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | | N | 2 | | 187,645,197.33 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **70,597,288.97** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 28,381,121.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 1,717,346.08 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **30,098,467.80** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 30,098,467.80 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -28,381,121.72 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 44,568,810.81 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,717,346.08 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 8,711,544.75 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 46,153,846.96 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **69,335,734.72** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -46,153,846.96 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -367,489.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 44,568,810.81 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -367,489.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 8,711,544.75 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **52,912,865.72** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 52,912,865.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 19,371,219.54 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 46,153,846.96 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 46,153,846.96 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 19,371,219.54 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 46,153,846.96 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,371,219.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,153,846.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 112,893.69

**0900, Total new obligations** 84,941,333.56

**Sub-Total, 0900** **85,054,227.25**

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 2,753,312.83

**1000, Unob Bal: Brought forward, October 1** 176,660,595.88

**Sub-Total, 1000** **179,413,908.71**

**1021, Unob Bal: Recov of prior year unpaid obligations** 372,567.54

**1050, Unob Bal: Unobligated balance (total)** 2,753,312.83

**1050, Unob Bal: Unobligated balance (total)** 177,033,163.42

**Sub-Total, 1050** **179,786,476.25**

**1201, BA: Mand: Appropriation (special fund)** 248,196.57

**1201, BA: Mand: Appropriation (special fund)** 30,530,227.39

**Sub-Total, 1201** **30,778,423.96**

**1260, BA: Mand: Appropriations (total)** 248,196.57

**1260, BA: Mand: Appropriations (total)** 30,530,227.39

**Sub-Total, 1260** **30,778,423.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 248,196.57 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,530,227.39 |
| **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | | **30,778,423.96** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,001,509.40 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 207,563,390.81 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **210,564,900.21** |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | 5,530,550.14 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 2,888,615.71 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 128,152,607.39 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **131,041,223.10** |
| **1951, Unob Bal: Memo: Unob bal expiring (sp and trust)** | | | | | | | | | | | | | | | | | | | | 1,112,072.62 |
| **1952, Unob Bal: Memo: Expired unob bal carry forward,SOY** | | | | | | | | | | | | | | | | | | | | 486,485.56 |
| **1953, Unob Bal: Memo: Expired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 476,736.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 19,485.76 |
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 38,858,293.21 |
| **Sub-Total, 3000** | **38,877,778.97** |
| **3020, Obligated balance, start of year (net)** | ========= 19,485.76 |
| **3020, Obligated balance, start of year (net)** | ========== 38,858,293.21 |
| **Sub-Total, 3020** | **38,877,778.97** |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 112,893.69 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 84,941,333.56 |
| **Sub-Total, 3030** | **85,054,227.25** |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 138,347.23 |
| **3040, Ob Bal: Outlays (gross)** | -132,379.45 |
| **3040, Ob Bal: Outlays (gross)** | -64,370,494.21 |
| **Sub-Total, 3040** | **-64,502,873.66** |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -372,567.54 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -136,426.52 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 59,058,485.73 |
| **3100, Obligated balance, end of year (net)** | ========== 59,058,485.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 248,196.57 |
| **4090, Mand: Budget authority, gross** | ========== 30,530,227.39 |
| **Sub-Total, 4090** | **30,778,423.96** |
| **4100, Mand: Outlays from new authority** | 6,565,495.76 |
| **4101, Mand: Outlays from balances** | 132,379.45 |
| **4101, Mand: Outlays from balances** | 57,804,998.45 |
| **Sub-Total, 4101** | **57,937,377.90** |
| **4110, Mand: Total outlays, gross** | 132,379.45 |
| **4110, Mand: Total outlays, gross** | 64,370,494.21 |
| **Sub-Total, 4110** | **64,502,873.66** |
| **4160, Mand: Budget authority, net** | ========== 248,196.57 |
| **4160, Mand: Budget authority, net** | ========== 30,530,227.39 |
| **Sub-Total, 4160** | **30,778,423.96** |
| **4170, Mand: Outlays, net** | ========== 132,379.45 |
| **4170, Mand: Outlays, net** | ========== 64,370,494.21 |
| **Sub-Total, 4170** | **64,502,873.66** |
| **4180, Budget authority, net (disc. and mand.)** | ========== 248,196.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,530,227.39 |
| **Sub-Total, 4180** | | | | | | | | | | | | | | | | | | | | **30,778,423.96** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 132,379.45 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 64,370,494.21 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | | **64,502,873.66** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 31,719.21 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 31,719.21 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 31,719.21 |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 7 | | 31,719.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -005-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 7 | | -1,101,434.07 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 7 | | 1,012,135.85 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 89,292.59 |
| 0900 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 5.63 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 7 | | 1,699,126.69 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 7 | | -1,101,434.07 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **597,692.62** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 597,692.62 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 597,692.62 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | | N | 7 | | 597,692.62 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 7 | | 1,101,434.07 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,101,434.07 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 7 | | -1,101,434.07 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 7 | | 1,012,135.85 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 89,292.59 |
| 3030 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 5.63 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -89,292.59 |
| 3040 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -5.63 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-89,298.22** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 7 | | 1,012,135.85 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,012,135.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -005-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 89,292.59 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5.63 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **89,298.22** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 89,298.22 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 89,298.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 89,298.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 629,411.83 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 629,411.83 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 629,411.83 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 629,411.83 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 1,101,434.07 |
| **3020, Obligated balance, start of year (net)** | ========== 1,101,434.07 |
| **3040, Ob Bal: Outlays (gross)** | -89,298.22 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 1,012,135.85 |
| **3100, Obligated balance, end of year (net)** | ========== 1,012,135.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

**4011, Disc: Outlays from balances** 89,298.22

**4020, Disc: Total outlays, gross** ========= 89,298.22

**4080, Disc: Outlays, net** ========= 89,298.22

**4190, Outlays, net (disc. and mand.)** ========= 89,298.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -28,445,972.81 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 21,729,892.48 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -335,000.00 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 335,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -969,577.29 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 416,610.79 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 12,205,986.49 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **4,936,939.66** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 79,566,234.16 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -28,445,972.81 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -335,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -969,577.29 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **49,815,684.06** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 174,873.29 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 49,990,557.35 |
| 1202 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 1,524,781.92 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,524,781.92 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,524,781.92 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 51,515,339.27 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 7 | | 1,703,750.64 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 44,874,648.97 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **46,578,399.61** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | 28,445,972.81 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 969,577.29 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **29,415,550.10** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 29,415,550.10 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -28,445,972.81 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 21,729,892.48 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -335,000.00 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 335,000.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -969,577.29 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 416,610.79 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 12,205,986.49 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **4,936,939.66** |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | 335,000.00 |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 7 | N | -335,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -12,205,986.49 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-12,205,986.49** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -174,873.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 21,729,892.48 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -174,873.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 416,610.79 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **21,971,629.98** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 21,971,629.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,524,781.92 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 7 | N | -335,000.00 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | | N | 7 | N | 335,000.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 12,205,986.49 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **12,205,986.49** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | | N | 7 | N | -335,000.00 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | | N | 7 | N | 335,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 12,205,986.49 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **12,205,986.49** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,524,781.92 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 12,205,986.49 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,524,781.92 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,205,986.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 89,975.26 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 89,975.26 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 89,975.26 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 7 | | 89,975.26 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 51,000.00 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 51,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 4,936,939.66

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 49,905,659.32

**1021, Unob Bal: Recov of prior year unpaid obligations** 174,873.29

**1050, Unob Bal: Unobligated balance (total)** ========== 50,080,532.61

**1202, BA: Mand: Appropriation (trust fund)** 1,524,781.92

**1260, BA: Mand: Appropriations (total)** ========== 1,524,781.92

**1900, Budget authority total (disc. and mand.)** ========== 1,524,781.92

**1930, Total budgetary resources avail (disc. and mand.)** ========== 51,605,314.53

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 46,668,374.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 29,415,550.10 |
| **3020, Obligated balance, start of year (net)** | ========== 29,415,550.10 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 4,936,939.66 |
| **3040, Ob Bal: Outlays (gross)** | -12,205,986.49 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -174,873.29 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 21,971,629.98 |
| **3100, Obligated balance, end of year (net)** | ========== 21,971,629.98 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,524,781.92 |
| **4101, Mand: Outlays from balances** | 12,205,986.49 |
| **4110, Mand: Total outlays, gross** | 12,205,986.49 |
| **4160, Mand: Budget authority, net** | ========== 1,524,781.92 |
| **4170, Mand: Outlays, net** | ========== 12,205,986.49 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,524,781.92 |
| **4190, Outlays, net (disc. and mand.)** | ========== 12,205,986.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Memo Entries

**5000, Memo: Invest, SOY: Fed securities: Par value** 51,000.00

**5001, Memo: Invest, EOY: Fed securities: Par value** 51,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 24.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -24,881,846.22 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -24.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,901,514.92 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -24.00 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5,475.69 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 5,475.69 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 24.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,689,365.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,059,423.34 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,281.05 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 17,131,162.50 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 70,207.64 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **6,605,378.23** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 60,133,144.90 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 3,812.92 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 19,581.80 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 24.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -24,881,846.22 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -24.00 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5,475.69 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,689,365.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **32,579,852.71** |
| 1011 | 4176 | D | E | | | | | | | 14 | 2100 | X | | | U | | N | | | 15,838.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 7,496.37 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 32,603,187.08 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 2,368,593.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 14 | 2100 | X | | | U | | N | | | 10,048,833.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 12,417,426.00 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -19,581.80 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 19,581.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 15,569.75 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **15,569.75** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -3,812.92 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,232,310.94 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 84,488.69 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **1,312,986.71** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,328,556.46 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,745,982.46 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,349,169.54 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 101,020.75 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 39,642,770.56 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **39,743,791.31** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -24.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 24,881,846.22 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,689,365.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **27,571,187.22** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -3,812.92 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 27,567,374.30 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 24.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -24,881,846.22 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -24.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,901,514.92 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -24.00 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5,475.69 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 5,475.69 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 24.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,689,365.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 1,059,423.34 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | | 14,281.05 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 17,131,162.50 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 70,207.64 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **6,605,378.23** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 24.00 |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 5,475.69 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -5,475.69 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -24.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -17,131,162.50 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -70,207.64 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-17,201,370.14** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 3,812.92 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -1,232,310.94 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -84,488.69 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-1,312,986.71** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -7,496.37 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | | N | 1 | | -24.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 15,901,514.92 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -7,496.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,059,423.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 14,281.05 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **16,967,698.94** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | | N | 1 | | -1,232,310.94 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | | N | 1 | | -84,488.69 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-1,316,799.63** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 15,650,899.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,745,982.46 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -24.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -5,475.69 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 5,475.69 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 24.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 17,131,162.50 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 70,207.64 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **17,201,370.14** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 17,201,370.14 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 19,581.80 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -19,581.80 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -15,569.75 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-15,569.75** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -15,569.75 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 3,812.92 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,232,310.94 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -84,488.69 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-1,312,986.71** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,312,986.71 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 12,417,426.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,185,800.39 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 12,417,426.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,185,800.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-2100 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 45,539,630.71 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 13,672.79 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 56,230.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,121,938.45 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 154,179,461.28 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 271,074.68 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **220,182,008.55** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 2,275,391,329.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 14 | 2100 | X | | | U | | N | | | -10,048,833.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -1,556,478,893.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 708,863,603.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 2,868,346.28 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,665,611.22 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 805,565.78 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **2,471,177.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 5,339,523.28 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 714,203,126.28 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 714,203,126.28 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 494,021,117.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-2100 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 45,539,630.71 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 13,672.79 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 56,230.64 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 20,121,938.45 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 154,179,461.28 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 271,074.68 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **220,182,008.55** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -154,179,461.28 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -271,074.68 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-154,450,535.96** |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -1,665,611.22 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -805,565.78 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **-2,471,177.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 45,539,630.71 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 13,672.79 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 56,230.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 20,121,938.45 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **65,731,472.59** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -1,665,611.22 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -805,565.78 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-2,471,177.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 63,260,295.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-2100 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 714,203,126.28 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 154,179,461.28 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 271,074.68 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **154,450,535.96** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 154,450,535.96 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -2,868,346.28 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,868,346.28 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,665,611.22 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -805,565.78 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-2,471,177.00** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -2,471,177.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 708,863,603.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 151,582,189.68 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 708,863,603.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 151,582,189.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/12-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,099,943.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 189,705.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 25,381,493.20 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **30,671,142.07** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 24,428,800.93 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 25,571,199.07 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **50,000,000.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 19,328,857.93 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,099,943.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 189,705.87 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 25,381,493.20 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **30,671,142.07** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -25,381,493.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,099,943.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 189,705.87 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **5,289,648.87** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 5,289,648.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -10/12-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 25,381,493.20 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 25,381,493.20 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -24,428,800.93 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -25,571,199.07 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-50,000,000.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -50,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -24,618,506.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -24,618,506.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -20,796,981.69 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -164,670,210.30 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 20,937,230.59 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 137,462,324.71 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -29,769.20 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 29,804.34 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -52,058,683.47 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,057,201.18 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,746,089.07 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,529,753.28 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 210,497,925.83 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 86,086,442.49 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **225,676,724.47** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 541,359,606.53 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 59,908,404.76 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 42,498,138.08 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 12,631,935.17 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -20,796,981.69 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -164,670,210.30 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -29,769.20 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -52,058,683.47 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,057,201.18 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **411,785,238.70** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 1,906,321.54 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 413,691,560.24 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -42,498,138.08 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 52,144,368.41 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 88,053,057.15 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **97,699,287.48** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -59,908,404.76 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 46,700,539.27 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -12,631,935.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 5,932,294.23 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **-19,907,506.43** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 77,791,781.05 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 77,791,781.05 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 491,483,341.29 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -580,299.41 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -265,226,317.41 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-265,806,616.82** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 20,796,981.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 164,670,210.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 52,058,683.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 7,057,201.18 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **244,583,076.64** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -59,908,404.76 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -12,631,935.17 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-72,540,339.93** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 172,042,736.71 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -20,796,981.69 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -164,670,210.30 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 20,937,230.59 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 137,462,324.71 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -29,769.20 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 29,804.34 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -52,058,683.47 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,057,201.18 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,746,089.07 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,529,753.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 210,497,925.83 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 86,086,442.49 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **225,676,724.47** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 29,769.20 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -29,804.34 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -210,497,925.83 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -86,086,442.49 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-296,584,403.46** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 59,908,404.76 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -46,700,539.27 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 12,631,935.17 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -5,932,294.23 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **19,907,506.43** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -1,906,321.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 20,937,230.59 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 137,462,324.71 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -1,906,321.54 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 12,746,089.07 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,529,753.28 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **171,769,076.11** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -46,700,539.27 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -5,932,294.23 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-52,632,833.50** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 119,136,242.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 77,791,781.05 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -29,769.20 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 29,804.34 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 210,497,925.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 86,086,442.49 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **296,584,403.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 296,584,403.46 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 42,498,138.08 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -52,144,368.41 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -88,053,057.15 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-97,699,287.48** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -97,699,287.48 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 59,908,404.76 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -46,700,539.27 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 12,631,935.17 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -5,932,294.23 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **19,907,506.43** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 19,907,506.43 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 198,885,115.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 198,885,115.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/11-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 76,409.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 88,809.20 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 559,920.39 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **725,138.82** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 8,219,029.96 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 336,035.88 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **8,555,065.84** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 6,439,134.50 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 312,693.71 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **6,751,828.21** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 15,306,894.05 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,306,894.05 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,306,894.05 |
| 1940 | 4610 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -14,581,755.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/11-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 76,409.23 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 88,809.20 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 559,920.39 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **725,138.82** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -559,920.39 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -6,439,134.50 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -312,693.71 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-6,751,828.21** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 76,409.23 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 88,809.20 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **165,218.43** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -6,439,134.50 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -312,693.71 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-6,751,828.21** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -6,586,609.78 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 15,306,894.05 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 559,920.39 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 559,920.39 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -8,219,029.96 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -336,035.88 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-8,555,065.84** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -8,555,065.84 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -6,439,134.50 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -312,693.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/11-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | **-6,751,828.21** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -6,751,828.21 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -7,995,145.45 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -7,995,145.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,981,916.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 54,998,071.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,887,324.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,061,563.06 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **74,928,875.09** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -15,677,316.98 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -7,562,685.10 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **-23,240,002.08** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 51,688,873.01 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,981,916.44 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -54,998,071.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 39,492,988.37 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,261,550.26 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,887,324.58 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,061,563.06 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,715,748.64 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 244,733.98 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,368,537.89 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,708,202.10 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **3,862,886.15** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -23,368,537.89 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,708,202.10 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-30,076,739.99** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 15,677,316.98 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,979,876.52 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 7,562,685.10 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -834,887.26 |
| | **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **15,425,238.30** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -827,311.65 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 39,492,988.37 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,261,550.26 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -827,311.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,715,748.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 244,733.98 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **47,887,709.60** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -6,979,876.52 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -834,887.26 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-7,814,763.78** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 40,072,945.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,368,537.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,708,202.10 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **30,076,739.99** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 30,076,739.99 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 15,340,267.88 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,540,687.35 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -10,572,855.18 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **226,725.35** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== 226,725.35 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -15,340,267.88 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 4,540,687.35 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 10,572,855.18 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **-226,725.35** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -226,725.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 30,303,465.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,303,465.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,222,879.27 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,400,739.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 805,028.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 619,277.02 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **16,047,924.49** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,570,776.53 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -339,166.32 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-1,909,942.85** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 14,137,981.64 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,222,879.27 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,400,739.66 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,527,382.93 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,766,210.63 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -575.98 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 575.98 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -805,028.54 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -619,277.02 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 53,213.03 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 715,034.67 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,404,980.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 621,750.97 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **40,647.93** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 575.98 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -575.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,404,980.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -621,750.97 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,026,731.16** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,570,776.53 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -331,059.56 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 339,166.32 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -164,886.70 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **1,413,996.59** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -353,449.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,527,382.93 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,766,210.63 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -353,449.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 53,213.03 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 715,034.67 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **13,708,391.31** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -331,059.56 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -164,886.70 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-495,946.26** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 13,212,445.05 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -575.98 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 575.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,404,980.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 621,750.97 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,026,731.16** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,026,731.16 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 3,279,995.39 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -3,800,332.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -984,292.15 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -134,872.18 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-1,639,500.94** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,639,500.94 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -3,279,995.39 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 3,800,332.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 984,292.15 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 134,872.18 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **1,639,500.94** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 1,639,500.94 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 387,230.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 387,230.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,480,145.27 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,021,332.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 180,439.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,887.31 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,702,804.95** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -62,413.25 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -300,635.18 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-363,048.43** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 3,339,756.52 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,480,145.27 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,021,332.44 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,704.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,970,384.03 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,667.68 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,667.68 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -180,439.93 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,887.31 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,700.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,399.43 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,078,143.77 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 673,665.40 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **50,191.68** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,667.68 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,667.68 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,078,143.77 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -673,665.40 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,751,809.17** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 62,413.25 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -62,457.71 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 300,635.18 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -293,687.02 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **6,903.70** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -43,369.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,704.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,970,384.03 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -43,369.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,700.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,399.43 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,957,818.42** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -62,457.71 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -293,687.02 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-356,144.73** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,601,673.69 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,667.68 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,667.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,078,143.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 673,665.40 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,751,809.17** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,751,809.17 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,908,637.42 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -961,639.72 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -948,633.40 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -134,033.28 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-135,668.98** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -135,668.98 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,908,637.42 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 961,639.72 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 948,633.40 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 134,033.28 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **135,668.98** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 135,668.98 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,616,140.19 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,616,140.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 231,549.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 136,665.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,343.27 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 622.41 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **381,180.57** |
| 3010 | 4221 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 304,515.12 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -34,722.38 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **269,792.74** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 650,973.31 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -231,549.30 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -136,665.59 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 208,254.72 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,343.27 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -622.41 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 35,413.04 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 137,775.20 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **262.39** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -35,413.04 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -137,775.20 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-173,188.24** |
| 3051 | 4221 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -304,515.12 |
| 3051 | 4221 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 335,946.12 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 34,722.38 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -34,481.34 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **31,672.04** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 208,254.72 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3.17 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **208,251.55** |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 335,946.12 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -34,481.34 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **301,464.78** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 509,716.33 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | | | | X | | E | | N | | N | | 35,413.04 |
| 4011 | 4902 | C | E | | | | DISC | | | | X | | E | | N | | N | | 137,775.20 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **173,188.24** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 173,188.24 |
| 4030 | 4222 | D | B | | | F | DISC | | | | X | | E | | N | 1 | | | 669,292.06 |
| 4030 | 4222 | D | E | | | F | DISC | | | | X | | E | | N | 1 | | | -532,626.47 |
| 4030 | 4252 | D | E | | | F | DISC | | | | X | | E | | N | | | | -136,691.63 |
| 4030 | 4972 | D | E | | | F | DISC | | | | X | | E | | N | | | | -1,601.10 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-1,627.14** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ======= -1,627.14 |
| 4052 | 4222 | D | B | | | F | DISC | | | | X | | E | | N | 1 | | | -669,292.06 |
| 4052 | 4222 | D | E | | | F | DISC | | | | X | | E | | N | 1 | | | 532,626.47 |
| 4052 | 4252 | D | E | | | F | DISC | | | | X | | E | | N | | | | 136,691.63 |
| 4052 | 4972 | D | E | | | F | DISC | | | | X | | E | | N | | | | 1,601.10 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **1,627.14** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ======== 1,627.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 171,561.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 171,561.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 271,029.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,928.17 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **283,957.25** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -13,259.02 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,732.18 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-19,991.20** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 263,966.05 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -271,029.08 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 348,773.11 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 5,475.69 |
| 3031 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -5,475.69 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,928.17 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,376.66 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,807.71 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -62,673.82 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **16,326.41** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -5,475.69 |
| 3040 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 5,475.69 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,807.71 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 62,673.82 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **60,866.11** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 13,259.02 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -17,831.54 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,732.18 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -7,950.47 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **-5,790.81** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 348,773.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,376.66 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **361,149.77** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -17,831.54 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -7,950.47 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-25,782.01** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 335,367.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 5,475.69 |
| 4011 | 4802 | D | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -5,475.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,807.71 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -62,673.82 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-60,866.11** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -60,866.11 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 2,776,308.15 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -2,771,735.63 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | 6,801.12 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **11,373.64** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========= 11,373.64 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -2,776,308.15 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | 2,771,735.63 |
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | -6,801.12 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **-11,373.64** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -11,373.64 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -49,492.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -49,492.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/11-2101 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 121,306.55 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 66,629.09 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 644,775.59 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **832,711.23** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 32,316,031.51 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 711,404.68 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **33,027,436.19** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 4,679,763.81 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 37,707,200.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,707,200.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,707,200.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,534,690.92 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -32,339,797.85 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-36,874,488.77** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/11-2101 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 121,306.55 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 66,629.09 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 644,775.59 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **832,711.23** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -644,775.59 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -4,679,763.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 121,306.55 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 66,629.09 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **187,935.64** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -4,679,763.81 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -4,491,828.17 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 37,707,200.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 644,775.59 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 644,775.59 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -32,316,031.51 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -711,404.68 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-33,027,436.19** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -33,027,436.19 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -4,679,763.81 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,679,763.81 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -32,382,660.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -09/11-2101 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -32,382,660.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,661.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,170,645.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,338,422.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,188,893.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 588,843.59 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **17,296,467.34** |
| 3010 | 4221 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 34,044.87 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -114,044.87 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-80,000.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 17,216,467.34 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,661.96 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,170,645.57 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,338,422.31 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,292,510.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,661.96 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,934,360.18 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,188,893.91 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -588,843.59 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 167,703.32 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 74,758.11 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,637,736.62 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,602,007.67 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **422,270.76** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,637,736.62 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,602,007.67 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-8,239,744.29** |
| 3051 | 4221 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -34,044.87 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -80,000.00 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 114,044.87 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -120,091.70 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,292,510.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,661.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,934,360.18 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -120,091.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 167,703.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 74,758.11 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **9,358,902.11** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -80,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 9,278,902.11 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,637,736.62 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,602,007.67 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **8,239,744.29** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,239,744.29 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 38,225,633.52 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -3,520,310.01 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,677,887.32 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **33,027,436.19** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== 33,027,436.19 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -38,225,633.52 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 3,520,310.01 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,677,887.32 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **-33,027,436.19** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -33,027,436.19 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 41,267,180.48 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 41,267,180.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 484,693,103.37

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 444,365,091.41

**1011, Unob Bal: Transferred from other accounts** 15,838.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 1,913,817.91

**1050, Unob Bal: Unobligated balance (total)** ========== 446,294,747.32

**1100, BA: Disc: Appropriation** 2,277,759,922.00

**1120, BA: Disc: Approps transferred to other accounts** -10,048,833.00

**1121, BA: Disc: Approps transferred from other accounts** 10,048,833.00

**1134, BA: Disc: Appropriations precluded from obligation** -1,556,478,893.00

**1160, BA: Disc: Appropriation (total)** ========== 721,281,029.00

**1700, BA: Disc: Spending auth: Collected** 192,165,705.54

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -4,691,750.70

**1750, BA: Disc: Spending auth: Total** ========== 187,473,954.84

**1900, Budget authority total (disc. and mand.)** ========== 908,754,983.84

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,355,049,731.16

**1940, Unob Bal: Memo: Unob bal expiring** -317,262,860.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 553,093,766.97 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 384,795,473.55 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -97,887,344.67 |
| **3020, Obligated balance, start of year (net)** | ========== 286,908,128.88 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 484,693,103.37 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 4,392,585.32 |
| **3040, Ob Bal: Outlays (gross)** | -537,029,845.48 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 4,691,750.70 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 16,872,019.82 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,913,817.91 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,344,225.51 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 333,593,273.34 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -76,323,574.15 |
| **3100, Obligated balance, end of year (net)** | ========== 257,269,699.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 908,754,983.84 |
| **4010, Disc: Outlays from new authority** | 154,450,535.96 |
| **4011, Disc: Outlays from balances** | 382,579,309.52 |
| **4020, Disc: Total outlays, gross** | 537,029,845.48 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -160,676,967.42 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -160,676,967.42 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 4,691,750.70 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | -31,488,738.12 |
| **4060, Disc: Additional offsets against BA only (total)** | -26,796,987.42 |
| **4070, Disc: Budget authority, net** | 721,281,029.00 |
| **4080, Disc: Outlays, net** | 376,352,878.06 |
| **4180, Budget authority, net (disc. and mand.)** | 721,281,029.00 |
| **4190, Outlays, net (disc. and mand.)** | 376,352,878.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,184,663.43 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -225,394,992.01 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,131,843.31 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 207,863,696.23 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -40,694,248.60 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 40,694,248.60 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -525,837.74 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -20,303,710.25 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 47,541.97 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,084,186.52 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,494,991.76 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 48,639,475.24 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,608,951.07 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **19,461,482.67** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 386,210,206.19 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,973,876.83 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,136,496.58 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,412,603.96 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,184,663.43 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -225,394,992.01 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -40,694,248.60 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -525,837.74 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -20,303,710.25 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **100,629,731.53** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 280,217.11 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 100,909,948.64 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 182,907,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -105,236,918.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 77,670,082.00 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,136,496.58 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,136,496.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 615,284.47 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **615,284.47** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,973,876.83 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,409,582.31 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,412,603.96 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,409,988.48 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **-566,910.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========= 48,374.47 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 77,718,456.47 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 178,628,405.11 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 280,217.11 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 158,886,705.33 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **159,166,922.44** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,184,663.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 225,394,992.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 525,837.74 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 20,303,710.25 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **249,409,203.43** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,973,876.83 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,412,603.96 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **-3,386,480.79** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 246,022,722.64 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,184,663.43 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -225,394,992.01 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,131,843.31 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 207,863,696.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -40,694,248.60 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 40,694,248.60 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -525,837.74 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,303,710.25 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 47,541.97 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,084,186.52 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 2,494,991.76 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 48,639,475.24 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,608,951.07 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **19,461,482.67** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 40,694,248.60 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -40,694,248.60 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -2,494,991.76 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -48,639,475.24 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -2,608,951.07 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-53,743,418.07** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,973,876.83 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -1,409,582.31 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,412,603.96 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -1,409,988.48 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **566,910.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -280,217.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,131,843.31 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 207,863,696.23 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -280,217.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 47,541.97 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 5,084,186.52 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **214,847,050.92** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -1,409,582.31 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -1,409,988.48 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-2,819,570.79** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 212,027,480.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 77,718,456.47 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,494,991.76 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -40,694,248.60 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 40,694,248.60 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 48,639,475.24 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,608,951.07 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **51,248,426.31** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 53,743,418.07 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,136,496.58 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,136,496.58 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -615,284.47 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-615,284.47** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -615,284.47 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,973,876.83 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,409,582.31 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,412,603.96 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,409,988.48 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **566,910.00** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 566,910.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 77,670,082.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 53,128,133.60 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 77,670,082.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 53,128,133.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 220,752,908.23 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 36,134,510.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,319,581.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 93,946.81 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **282,300,947.60** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 282,300,947.60 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -220,752,908.23 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -36,134,510.99 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 187,777,854.95 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 31,471,584.69 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,894,952.02 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,894,952.02 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,319,581.57 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -93,946.81 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,691,931.95 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,728,423.23 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 64,941.16 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 57,005,036.74 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **438,825.12** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,894,952.02 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,894,952.02 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -64,941.16 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -57,005,036.74 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-57,069,977.90** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -583,463.34 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 187,777,854.95 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 31,471,584.69 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -583,463.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,691,931.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,728,423.23 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **225,086,331.48** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 225,086,331.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,894,952.02 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,894,952.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 64,941.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 57,005,036.74 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **57,069,977.90** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 57,069,977.90 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 57,069,977.90 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 57,069,977.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,659,463.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,855,254.69 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -604,409.84 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 392,485.16 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -758,537.47 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 311,618.97 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,526,953.66 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,063,901.40** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 14,515,599.33 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,659,463.77 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -604,409.84 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -758,537.47 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **3,493,188.25** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,493,188.25 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,493,188.25 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,429,286.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 9,659,463.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 758,537.47 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **10,418,001.24** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 10,418,001.24 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -9,659,463.77 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,855,254.69 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -604,409.84 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 392,485.16 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -758,537.47 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 311,618.97 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,526,953.66 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **1,063,901.40** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 604,409.84 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -392,485.16 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -5,526,953.66 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-5,315,028.98** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,855,254.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 311,618.97 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **6,166,873.66** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 6,166,873.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -604,409.84 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 392,485.16 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,526,953.66 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,315,028.98** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 5,315,028.98 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 5,315,028.98 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,315,028.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 20,525,384.07

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 104,122,919.78

**1021, Unob Bal: Recov of prior year unpaid obligations** 280,217.11

**1050, Unob Bal: Unobligated balance (total)** ========== 104,403,136.89

**1100, BA: Disc: Appropriation** 182,907,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -105,236,918.00

**1160, BA: Disc: Appropriation (total)** ========== 77,670,082.00

**1700, BA: Disc: Spending auth: Collected** 615,284.47

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -566,910.00

**1750, BA: Disc: Spending auth: Total** ========= 48,374.47

**1900, Budget authority total (disc. and mand.)** ========== 77,718,456.47

**1930, Total budgetary resources avail (disc. and mand.)** ========== 182,121,593.36

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 161,596,209.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 542,128,152.27 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -3,386,480.79 |
| **3020, Obligated balance, start of year (net)** | ========== 538,741,671.48 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 20,525,384.07 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 438,825.12 |
| **3040, Ob Bal: Outlays (gross)** | -116,128,424.95 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 566,910.00 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -280,217.11 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -583,463.34 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 446,100,256.06 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -2,819,570.79 |
| **3100, Obligated balance, end of year (net)** | ========== 443,280,685.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 77,718,456.47 |
| **4010, Disc: Outlays from new authority** | 2,494,991.76 |
| **4011, Disc: Outlays from balances** | 113,633,433.19 |
| **4020, Disc: Total outlays, gross** | ========== 116,128,424.95 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -615,284.47 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -615,284.47 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 566,910.00 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 566,910.00 |
| **4070, Disc: Budget authority, net** | ========== 77,670,082.00 |
| **4080, Disc: Outlays, net** | ========== 115,513,140.48 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 77,670,082.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 115,513,140.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 33.08 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 286,148.03 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **286,181.11** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 773,741.30 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 33.08 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 773,774.38 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 286,227.66 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 286,227.66 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 286,227.66 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,060,002.04 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 33.08 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 773,787.85 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **773,820.93** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 33.08 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 286,148.03 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **286,181.11** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -286,148.03 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -33.08 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 33.08 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -33.08 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 286,227.66 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 286,148.03 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 286,148.03 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 286,227.66 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 286,148.03 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 286,227.66 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 286,148.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 286,181.11

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 773,741.30

**1021, Unob Bal: Recov of prior year unpaid obligations** 33.08

**1050, Unob Bal: Unobligated balance (total)** ========== 773,774.38

**1200, BA: Mand: Appropriation** 286,227.66

**1260, BA: Mand: Appropriations (total)** ========== 286,227.66

**1900, Budget authority total (disc. and mand.)** ========== 286,227.66

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,060,002.04

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 773,820.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 286,181.11 |
| **3040, Ob Bal: Outlays (gross)** | -286,148.03 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -33.08 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 286,227.66 |
| **4101, Mand: Outlays from balances** | 286,148.03 |
| **4110, Mand: Total outlays, gross** | 286,148.03 |
| **4160, Mand: Budget authority, net** | ========== 286,227.66 |
| **4170, Mand: Outlays, net** | ========== 286,148.03 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 286,227.66 |
| **4190, Outlays, net (disc. and mand.)** | ========== 286,148.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -127,277.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 106,434.53 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -16,518.72 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 4,984,868.66 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,761,178.68 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **7,708,685.53** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 2,867,509.68 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -127,277.62 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -16,518.72 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,723,713.34** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 2,723,713.34 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 44,980,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -25,879,580.00 |
| | **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 19,100,420.00 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 19,100,420.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 21,824,133.34 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,723,713.34 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 11,391,734.47 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **14,115,447.81** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 127,277.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 16,518.72 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **143,796.34** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 143,796.34 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -127,277.62 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 106,434.53 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -16,518.72 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 4,984,868.66 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,761,178.68 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **7,708,685.53** |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -4,984,868.66 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -2,761,178.68 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-7,746,047.34** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 106,434.53 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 106,434.53 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 19,100,420.00 |
| 4010 4902 C E DISC NEW X U N N | 4,984,868.66 |
| 4011 4902 C E DISC BAL X U N N | 2,761,178.68 |
| **4020, Disc: Total outlays, gross** | ========== 7,746,047.34 |
| **4070, Disc: Budget authority, net** | ========== 19,100,420.00 |
| **4080, Disc: Outlays, net** | ========== 7,746,047.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 19,100,420.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 7,746,047.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 7,708,685.53

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 2,723,713.34

**1050, Unob Bal: Unobligated balance (total)** ========== 2,723,713.34

**1100, BA: Disc: Appropriation** 44,980,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -25,879,580.00

**1160, BA: Disc: Appropriation (total)** ========== 19,100,420.00

**1900, Budget authority total (disc. and mand.)** ========== 19,100,420.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 21,824,133.34

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 14,115,447.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 143,796.34 |
| **3020, Obligated balance, start of year (net)** | ========== 143,796.34 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 7,708,685.53 |
| **3040, Ob Bal: Outlays (gross)** | -7,746,047.34 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 106,434.53 |
| **3100, Obligated balance, end of year (net)** | ========== 106,434.53 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 19,100,420.00 |
| **4010, Disc: Outlays from new authority** | 4,984,868.66 |
| **4011, Disc: Outlays from balances** | 2,761,178.68 |
| **4020, Disc: Total outlays, gross** | ========== 7,746,047.34 |
| **4070, Disc: Budget authority, net** | ========== 19,100,420.00 |
| **4080, Disc: Outlays, net** | ========== 7,746,047.34 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 19,100,420.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 7,746,047.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -318,425.44 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 372,891.52 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -293,232.41 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 43,279.59 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,109,045.15 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -468,444.29 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **445,114.12** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 3,583,789.37 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -318,425.44 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -293,232.41 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,972,131.52** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,972,131.52 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 3,000,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -1,726,073.00 |
| | **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,273,927.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 1,109,045.15 |
| | **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,109,045.15 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,382,972.15 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 5,355,103.67 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,109,045.15 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,800,944.40 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **4,909,989.55** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 318,425.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 293,232.41 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **611,657.85** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 611,657.85 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -318,425.44 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 372,891.52 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -293,232.41 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 43,279.59 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,109,045.15 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -468,444.29 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **445,114.12** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,109,045.15 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 468,444.29 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-640,600.86** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 372,891.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 43,279.59 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **416,171.11** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 416,171.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,382,972.15 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,109,045.15 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -468,444.29 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **640,600.86** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 640,600.86 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -1,109,045.15 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,109,045.15 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,273,927.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -468,444.29 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,273,927.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -468,444.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 445,114.12

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 2,972,131.52

**1050, Unob Bal: Unobligated balance (total)** 2,972,131.52

**1100, BA: Disc: Appropriation** 3,000,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -1,726,073.00

**1160, BA: Disc: Appropriation (total)** 1,273,927.00

**1700, BA: Disc: Spending auth: Collected** 1,109,045.15

**1750, BA: Disc: Spending auth: Total** 1,109,045.15

**1900, Budget authority total (disc. and mand.)** 2,382,972.15

**1930, Total budgetary resources avail (disc. and mand.)** 5,355,103.67

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 4,909,989.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 611,657.85 |
| **3020, Obligated balance, start of year (net)** | ========== 611,657.85 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 445,114.12 |
| **3040, Ob Bal: Outlays (gross)** | -640,600.86 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 416,171.11 |
| **3100, Obligated balance, end of year (net)** | ========== 416,171.11 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 2,382,972.15 |
| **4011, Disc: Outlays from balances** | 640,600.86 |
| **4020, Disc: Total outlays, gross** | ========== 640,600.86 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -1,109,045.15 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -1,109,045.15 |
| **4070, Disc: Budget authority, net** | ========== 1,273,927.00 |
| **4080, Disc: Outlays, net** | ========== -468,444.29 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,273,927.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -468,444.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 516.28 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 2,980,500.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,980,500.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,980,500.00 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 2 | | 2,979,983.72 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 516.28 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -516.28 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 516.28 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 516.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 516.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 516.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 516.28

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 2,980,500.00

**1050, Unob Bal: Unobligated balance (total)** ========== 2,980,500.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 2,980,500.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,979,983.72

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 516.28

**3040, Ob Bal: Outlays (gross)** -516.28

## BA & O, Net

**4011, Disc: Outlays from balances** 516.28

**4020, Disc: Total outlays, gross** ====== 516.28

**4080, Disc: Outlays, net** ====== 516.28

**4190, Outlays, net (disc. and mand.)** ====== 516.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -371,489.16 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 203,013.86 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -237,745.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 134,752.99 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,258,682.72 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **987,214.58** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 4,109,525.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -371,489.16 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -237,745.83 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,500,290.46** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 294.50 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,500,584.96 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 1,454,146.48 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,454,146.48 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,454,146.48 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,954,731.44 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 3,967,516.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 371,489.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 237,745.83 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **609,234.99** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 609,234.99 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -371,489.16 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 203,013.86 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -237,745.83 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 134,752.99 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 1,258,682.72 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **987,214.58** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -1,258,682.72 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -294.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 203,013.86 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -294.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 134,752.99 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **337,472.35** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 337,472.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,454,146.48 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,258,682.72 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,258,682.72 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,454,146.48 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,258,682.72 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,454,146.48 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,258,682.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 987,214.58

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 3,500,290.46

**1021, Unob Bal: Recov of prior year unpaid obligations** 294.50

**1050, Unob Bal: Unobligated balance (total)** ========== 3,500,584.96

**1201, BA: Mand: Appropriation (special fund)** 1,454,146.48

**1260, BA: Mand: Appropriations (total)** ========== 1,454,146.48

**1900, Budget authority total (disc. and mand.)** ========== 1,454,146.48

**1930, Total budgetary resources avail (disc. and mand.)** ========== 4,954,731.44

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 3,967,516.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 609,234.99 |
| **3020, Obligated balance, start of year (net)** | ========== 609,234.99 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 987,214.58 |
| **3040, Ob Bal: Outlays (gross)** | -1,258,682.72 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -294.50 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 337,472.35 |
| **3100, Obligated balance, end of year (net)** | ========== 337,472.35 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,454,146.48 |
| **4100, Mand: Outlays from new authority** | 1,258,682.72 |
| **4110, Mand: Total outlays, gross** | 1,258,682.72 |
| **4160, Mand: Budget authority, net** | ========== 1,454,146.48 |
| **4170, Mand: Outlays, net** | ========== 1,258,682.72 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 1,454,146.48 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,258,682.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 25,502.93 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 25,502.93 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 25,502.93 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 25,502.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,217,311.26 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,927,910.98 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -561,464.26 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 561,464.26 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -981,576.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 494,279.97 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,253,443.08 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,476,746.25** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 36,635,323.48 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,217,311.26 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -561,464.26 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -981,576.52 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **32,874,971.44** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 39,337.22 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 32,914,308.66 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 1,354,903.71 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,354,903.71 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,354,903.71 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,269,212.37 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 328,950.88 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 29,463,515.24 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **29,792,466.12** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 2,217,311.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 981,576.52 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,198,887.78** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 3,198,887.78 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,217,311.26 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,927,910.98 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -561,464.26 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 561,464.26 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -981,576.52 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 494,279.97 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,253,443.08 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **4,476,746.25** |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 561,464.26 |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -561,464.26 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -5,253,443.08 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-5,253,443.08** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -39,337.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 1,927,910.98 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -39,337.22 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 494,279.97 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,382,853.73** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,382,853.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,354,903.71 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -561,464.26 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 561,464.26 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,253,443.08 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **5,253,443.08** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -561,464.26 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 561,464.26 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,253,443.08 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **5,253,443.08** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,354,903.71 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,253,443.08 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,354,903.71 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,253,443.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

## Memo Entries

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 30,491,000.00 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 25,974,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -259,002.42 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 235,221.42 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -221,826.40 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 7,821.51 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 300,111.01 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **62,325.12** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 1,528,338.46 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -259,002.42 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -221,826.40 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,047,509.64** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,047,509.64 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 530,062.62 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 530,062.62 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 530,062.62 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,577,572.26 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 530,062.62 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 985,184.52 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,515,247.14** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 259,002.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 221,826.40 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **480,828.82** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 480,828.82 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -259,002.42 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 235,221.42 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -221,826.40 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 7,821.51 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 300,111.01 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **62,325.12** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -300,111.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 235,221.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 7,821.51 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **243,042.93** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 243,042.93 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 530,062.62 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 300,111.01 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 300,111.01 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 530,062.62 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 300,111.01 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 530,062.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 300,111.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -9,650,116.86 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 6,277,838.66 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | N | -471,033.79 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | N | 948,617.91 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,232,469.79 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,511,419.16 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 18,191,135.17 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **15,575,390.46** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 33,866,054.95 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -9,650,116.86 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | N | -471,033.79 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,232,469.79 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **22,512,434.51** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | ========== 22,512,434.51 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 16,891,878.53 |
| | **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | ========== 16,891,878.53 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 16,891,878.53 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 39,404,313.04 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 2 | | 3,345,031.08 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 20,483,891.50 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **23,828,922.58** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 9,650,116.86 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 1,232,469.79 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **10,882,586.65** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 10,882,586.65 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -9,650,116.86 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 6,277,838.66 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -471,033.79 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 948,617.91 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,232,469.79 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,511,419.16 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 18,191,135.17 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **15,575,390.46** |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 471,033.79 |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -948,617.91 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -18,191,135.17 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-18,668,719.29** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 6,277,838.66 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 1,511,419.16 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **7,789,257.82** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 7,789,257.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 16,891,878.53 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -471,033.79 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 948,617.91 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 18,191,135.17 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **18,668,719.29** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -471,033.79 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 948,617.91 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 18,191,135.17 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **18,668,719.29** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 16,891,878.53 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 18,668,719.29 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,891,878.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,668,719.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

## Memo Entries

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 24,077,000.00 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 20,048,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 20,114,461.83

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 56,460,418.52

**1021, Unob Bal: Recov of prior year unpaid obligations** 39,337.22

**1050, Unob Bal: Unobligated balance (total)** ========== 56,499,755.74

**1201, BA: Mand: Appropriation (special fund)** 18,776,844.86

**1260, BA: Mand: Appropriations (total)** ========== 18,776,844.86

**1900, Budget authority total (disc. and mand.)** ========== 18,776,844.86

**1930, Total budgetary resources avail (disc. and mand.)** ========== 75,276,600.60

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 55,162,138.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 14,562,303.25 |
| **3020, Obligated balance, start of year (net)** | ========== 14,562,303.25 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 20,114,461.83 |
| **3040, Ob Bal: Outlays (gross)** | -24,222,273.38 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -39,337.22 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 10,415,154.48 |
| **3100, Obligated balance, end of year (net)** | ========== 10,415,154.48 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 18,776,844.86 |
| **4101, Mand: Outlays from balances** | 24,222,273.38 |
| **4110, Mand: Total outlays, gross** | 24,222,273.38 |
| **4160, Mand: Budget authority, net** | ========== 18,776,844.86 |
| **4170, Mand: Outlays, net** | ========== 24,222,273.38 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 18,776,844.86 |
| **4190, Outlays, net (disc. and mand.)** | ========== 24,222,273.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Memo Entries

**5000, Memo: Invest, SOY: Fed securities: Par value** 54,568,000.00

**5001, Memo: Invest, EOY: Fed securities: Par value** 46,022,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 113,947.21 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 14,868.34 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 32,090.23 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 146,062.04 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 256,328.82 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **449,349.43** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 14,868.34 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 256,328.82 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 146,062.04 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 32,090.23 |
| | **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | **449,349.43** |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 29,678.63 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 140,861.37 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 19,129.16 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 86,152.84 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 7,506.67 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 14,585.71 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 425.01 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 31.69 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **298,371.08** |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 24,157.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 26,667.52 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 251,596.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 44,264.34 |
| **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | | **322,528.08** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 26,667.52 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 251,596.22 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 44,264.34 |
| **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | | **322,528.08** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 41,535.86 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 507,925.04 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 190,326.38 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 32,090.23 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **771,877.51** |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 3 | | 24,157.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 76,379.17 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 483,768.04 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 41,535.86 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 32,090.23 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **657,930.30** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 113,947.21 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -24,157.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 113,947.21 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -24,157.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -24,157.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 113,947.21 |
| **Sub-Total, 3100** | | | | | | | | | | | | | | | | | | | | **89,790.21** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 26,667.52 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 251,596.22 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 44,264.34 |
| **Sub-Total, 4090** | | | | | | | | | | | | | | | | | | | | **322,528.08** |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -29,678.63 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -140,861.37 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -19,129.16 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -86,152.84 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -7,506.67 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -14,585.71 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -425.01 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -31.69 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-298,371.08** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -26,667.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -227,439.22 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -44,264.34 |
| **Sub-Total, 4130** | | | | | | | | | | | | | | | | | | | | **-298,371.08** |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -24,157.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -24,157.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -26,667.52 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -227,439.22 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -44,264.34 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | | **-298,371.08** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -26,667.52 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -227,439.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -44,264.34 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | | **-298,371.08** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 113,947.21

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 449,349.43

**1050, Unob Bal: Unobligated balance (total)** ========== 449,349.43

**1800, BA: Mand: Spending auth: Collected** 298,371.08

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 24,157.00

**1850, BA: Mand: Spending auth: Total** ========== 322,528.08

**1900, Budget authority total (disc. and mand.)** ========== 322,528.08

**1930, Total budgetary resources avail (disc. and mand.)** ========== 771,877.51

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 657,930.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 113,947.21 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -24,157.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 113,947.21 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -24,157.00 |
| **3100, Obligated balance, end of year (net)** | ========= 89,790.21 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 322,528.08 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -298,371.08 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -298,371.08 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -24,157.00 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -24,157.00 |
| **4170, Mand: Outlays, net** | ========== -298,371.08 |
| **4190, Outlays, net (disc. and mand.)** | ========== -298,371.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 208,202.31 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 208,202.31 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 202,976.65 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 39,817.53 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,113.81 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **243,907.99** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 243,907.99 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 243,907.99 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 452,110.30 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 452,110.30 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 243,907.99 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -202,976.65 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -39,817.53 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,113.81 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-243,907.99** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -243,907.99 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -243,907.99 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -243,907.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 208,202.31 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 208,202.31 |
| **1800, BA: Mand: Spending auth: Collected** | 243,907.99 |
| **1850, BA: Mand: Spending auth: Total** | ========== 243,907.99 |
| **1900, Budget authority total (disc. and mand.)** | ========== 243,907.99 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 452,110.30 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 452,110.30 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 243,907.99 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -243,907.99 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -243,907.99 |
| **4170, Mand: Outlays, net** | ========== -243,907.99 |
| **4190, Outlays, net (disc. and mand.)** | ========== -243,907.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-2628 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 96,242.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 52,504.50 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 130,748.74 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **279,496.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 8,180,000.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -4,706,425.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,473,575.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,473,575.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,473,575.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -3,194,079.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 96,242.76 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 52,504.50 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 130,748.74 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **279,496.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -130,748.74 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 96,242.76 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 52,504.50 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **148,747.26** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 148,747.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-2628 -000-0
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,473,575.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 130,748.74 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 130,748.74 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 3,473,575.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 130,748.74 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,473,575.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 130,748.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,110,446.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 844,210.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,954,656.10** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,954,656.10 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,110,446.05 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,038,051.30 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -844,210.05 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,022.23 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,915,582.57 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -2,915,582.57 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -61,158.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,038,051.30 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -61,158.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,022.23 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,977,915.53** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,977,915.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,915,582.57 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,915,582.57 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,915,582.57 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,915,582.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 995,641.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 162,551.91 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,158,193.14** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 1,158,193.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -995,641.23 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,158,159.01 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -162,551.91 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 34.13 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,158,159.01 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 34.13 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,158,193.14** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 1,158,193.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 760,153.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 124,165.01 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **884,318.70** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 884,318.70 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -760,153.69 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 884,318.70 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -124,165.01 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,486.97 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **13,486.97** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13,486.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 884,318.70 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 884,318.70 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,486.97 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 13,486.97 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 13,486.97 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 13,486.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 297,538.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 48,600.50 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **346,138.86** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 346,138.86 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -297,538.36 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 346,138.86 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -48,600.50 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 346,138.86 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 346,138.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 279,496.00

## Budgetary Resources

**1100, BA: Disc: Appropriation** 8,180,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -4,706,425.00

**1160, BA: Disc: Appropriation (total)** ========== 3,473,575.00

**1900, Budget authority total (disc. and mand.)** ========== 3,473,575.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 3,473,575.00

**1940, Unob Bal: Memo: Unob bal expiring** -3,194,079.00

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 8,343,306.80

**3020, Obligated balance, start of year (net)** ========== 8,343,306.80

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 279,496.00

**3031, Ob Bal: Obligations incurred: Expired accounts** 13,486.97

**3040, Ob Bal: Outlays (gross)** -3,059,818.28

**3081, Ob Bal: Recov, prior year unpaid obs, exp accts** -61,158.00

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 5,515,313.49

**3100, Obligated balance, end of year (net)** ========== 5,515,313.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 3,473,575.00 |
| **4010, Disc: Outlays from new authority** | 130,748.74 |
| **4011, Disc: Outlays from balances** | 13,486.97 |
| **4020, Disc: Total outlays, gross** | ========== 144,235.71 |
| **4070, Disc: Budget authority, net** | ========== 3,473,575.00 |
| **4080, Disc: Outlays, net** | ========== 144,235.71 |
| **4101, Mand: Outlays from balances** | 2,915,582.57 |
| **4110, Mand: Total outlays, gross** | 2,915,582.57 |
| **4170, Mand: Outlays, net** | ========== 2,915,582.57 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 3,473,575.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 3,059,818.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 3,705,856.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,705,856.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,705,856.00 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 3,705,856.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 39,007.14 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 185,622.24 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 55,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 843,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 17,246.03 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 69,913.88 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 19,910.50 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 34,079.84 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,263,779.63** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 814,441.16 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 8,738,956.18 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 1,922,605.19 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 2,263,106.40 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 2,303,244.05 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 634,701.95 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 1,538,962.54 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 7,967,998.32 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 2,695,219.96 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 3,750,785.71 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 7,157,922.40 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 1,619,576.25 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 1,237,644.00 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 3,750,248.76 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 2,743,651.66 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 2,602,539.20 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 2,778,723.18 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **54,520,326.91** |

**1050, Unob Bal: Unobligated balance (total)** ==========
2,695,219.96

**1050, Unob Bal: Unobligated balance (total)** ==========
1,922,605.19

**1050, Unob Bal: Unobligated balance (total)** ==========
2,602,539.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,743,651.66 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,750,248.76 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,750,785.71 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,157,922.40 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,778,723.18 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,967,998.32 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,738,956.18 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,237,644.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,619,576.25 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,263,106.40 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,538,962.54 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 634,701.95 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 814,441.16 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,303,244.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | **54,520,326.91** |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 704,771.68 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 5,400.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 4,230.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,012.02 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 4,776.34 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 60,000.00 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 7,483.71 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 20,200.00 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 937.98 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,854,324.00 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **3,663,135.73** |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 621,544.25 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ======== 4,230.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========= 60,000.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========= 12,260.05 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 3,559,095.68 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 626,944.25 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========= 20,200.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ======== 1,950.00 |
| **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | **4,284,679.98** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== 4,230.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 60,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 12,260.05 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,559,095.68 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 626,944.25 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 20,200.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,950.00 |
| **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | | **4,284,679.98** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,695,219.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,926,835.19 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,602,539.20 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,743,651.66 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,750,248.76 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,810,785.71 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,157,922.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,790,983.23 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,967,998.32 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,738,956.18 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,796,739.68 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 626,944.25 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,619,576.25 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,263,106.40 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,538,962.54 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 654,901.95 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 814,441.16 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,305,194.05 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **58,805,006.89** |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 3 | | 626,944.25 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 2,717,896.25 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 6,129,300.16 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 3,810,785.71 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 3,750,248.76 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 7,948,087.82 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 2,305,194.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 2,695,219.96 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 4,779,493.65 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 814,441.16 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 1,538,962.54 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 1,619,576.25 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 8,669,042.30 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 654,901.95 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 2,263,106.40 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 2,743,651.66 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 2,602,539.20 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 1,871,835.19 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **57,541,227.26** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 39,007.14 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 185,622.24 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 55,000.00 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 843,000.00 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 17,246.03 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 69,913.88 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 19,910.50 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 34,079.84 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,263,779.63** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -185,622.24 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -55,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -843,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -17,246.03 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -69,913.88 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -19,910.50 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -34,079.84 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,224,772.49** |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -621,544.25 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 39,007.14 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -621,544.25 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 39,007.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -621,544.25 |
| **Sub-Total, 3100** | | | | | | | | | | | | | | | | | | | | **-582,537.11** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 4,230.00 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 60,000.00 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 12,260.05 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,559,095.68 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 626,944.25 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 20,200.00 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 1,950.00 |
| **Sub-Total, 4090** | | | | | | | | | | | | | | | | | | | | **4,284,679.98** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 185,622.24 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 55,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 843,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 17,246.03 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 69,913.88 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 19,910.50 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 34,079.84 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,224,772.49** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,854,324.00 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -704,771.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -5,400.00 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -4,230.00 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,012.02 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -4,776.34 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -60,000.00 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -7,483.71 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -20,200.00 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -937.98 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-808,811.73** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -4,230.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -60,000.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -12,260.05 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,559,095.68 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -5,400.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -20,200.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======= -1,950.00 |
| **Sub-Total, 4130** | | | | | | | | | | | | | | | | | | | | **-3,663,135.73** |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -621,544.25 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -621,544.25 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 50,770.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -60,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,028,622.24 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 21,819.79 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 19,910.50 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 69,913.88 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -3,541,849.65 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ======= -5,400.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -20,200.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ======= -1,950.00 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | **-2,438,363.24** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 50,770.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -60,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,028,622.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 21,819.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 19,910.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 69,913.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -3,541,849.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -5,400.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -20,200.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -1,950.00 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | | **-2,438,363.24** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,263,779.63

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 58,226,182.91

**1050, Unob Bal: Unobligated balance (total)** ========== 58,226,182.91

**1800, BA: Mand: Spending auth: Collected** 3,663,135.73

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 621,544.25

**1850, BA: Mand: Spending auth: Total** ========== 4,284,679.98

**1900, Budget authority total (disc. and mand.)** ========== 4,284,679.98

**1930, Total budgetary resources avail (disc. and mand.)** ========== 62,510,862.89

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 61,247,083.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 1,263,779.63 |
| **3040, Ob Bal: Outlays (gross)** | -1,224,772.49 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -621,544.25 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 39,007.14 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -621,544.25 |
| **3100, Obligated balance, end of year (net)** | ========== -582,537.11 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 4,284,679.98 |
| **4110, Mand: Total outlays, gross** | 1,224,772.49 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -2,854,324.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -808,811.73 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -3,663,135.73 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -621,544.25 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -621,544.25 |
| **4170, Mand: Outlays, net** | ========== -2,438,363.24 |
| **4190, Outlays, net (disc. and mand.)** | ========== -2,438,363.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 328,366.85 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 328,366.85 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 36,000.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 36,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 36,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 364,366.85 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 364,366.85 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 36,000.00 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -36,000.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -36,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -36,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -36,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 328,366.85 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 328,366.85 |
| **1800, BA: Mand: Spending auth: Collected** | 36,000.00 |
| **1850, BA: Mand: Spending auth: Total** | ========= 36,000.00 |
| **1900, Budget authority total (disc. and mand.)** | ========= 36,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 364,366.85 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 364,366.85 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========= 36,000.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -36,000.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -36,000.00 |
| **4170, Mand: Outlays, net** | ========== -36,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== -36,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 1,410.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 7 | | 2,922,850.34 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,922,850.34 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,922,850.34 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | | N | 7 | | 2,921,440.34 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 1,410.00 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -1,410.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 1,410.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 1,410.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 1,410.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,410.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,410.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 2,922,850.34

**1050, Unob Bal: Unobligated balance (total)** ========== 2,922,850.34

**1930, Total budgetary resources avail (disc. and mand.)** ========== 2,922,850.34

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,921,440.34

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 1,410.00

**3040, Ob Bal: Outlays (gross)** -1,410.00

## BA & O, Net

**4101, Mand: Outlays from balances** 1,410.00

**4110, Mand: Total outlays, gross** 1,410.00

**4170, Mand: Outlays, net** ======== 1,410.00

**4190, Outlays, net (disc. and mand.)** ======== 1,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,631,423.36 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 16,048,254.54 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,918,216.66 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,867,298.44 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -670,332.58 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 377,352.80 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,666,219.26 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,739,152.44** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 41,305,608.66 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,631,423.36 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,918,216.66 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -670,332.58 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **23,085,636.06** |
| 1010 | 4190 | C | E | | | | | | | 14 | 0102 | X | | | U | | N | | | -17,935,000.00 |
| 1021 | 4871 | C | E | | | | | | | | | X | | | U | | N | | | -50,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 5,100,636.06 |
| 1121 | 4170 | D | E | P | | | | DISC | | 14 | 0102 | X | | | U | | N | | | 2,127,410.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,127,410.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,127,410.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 7,228,046.06 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -20,959,554.82 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 19,249,881.40 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 6,198,567.04 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **4,488,893.62** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 15,631,423.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 670,332.58 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **16,301,755.94** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 16,301,755.94 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,631,423.36 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 16,048,254.54 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,918,216.66 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,867,298.44 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -670,332.58 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 377,352.80 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,666,219.26 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **2,739,152.44** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,918,216.66 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,867,298.44 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -2,666,219.26 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,615,301.04** |
| 3080 | 4871 | C | E | | | | | | | | | X | | | U | | N | | | 50,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 16,048,254.54 |
| 3090 | 4871 | C | E | | | | | | | | | | | | U | | N | | | 50,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 377,352.80 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **16,475,607.34** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 16,475,607.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,127,410.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,918,216.66 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,867,298.44 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,666,219.26 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,615,301.04** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,615,301.04 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,127,410.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,615,301.04 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,127,410.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,615,301.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0102 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,603,478.26 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 272,574.93 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,482,821.21 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,307,583.61 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 17,240,941.71 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,864,455.93 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **31,771,855.65** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 23,089,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 23,089,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 5,016,768.32 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 4,735,379.38 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 1,986,587.34 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **6,721,966.72** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 11,738,735.04 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 34,827,735.04 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 34,827,735.04 |
| 1940 | 4510 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 2,019,529.18 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,966,472.08 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -108,936.49 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-3,055,879.39** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0102 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,603,478.26 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 272,574.93 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,482,821.21 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,307,583.61 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 17,240,941.71 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,864,455.93 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **31,771,855.65** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -17,240,941.71 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -7,864,455.93 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-25,105,397.64** |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -4,735,379.38 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,986,587.34 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-6,721,966.72** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,603,478.26 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 272,574.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,482,821.21 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,307,583.61 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **6,666,458.01** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -4,735,379.38 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -1,986,587.34 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-6,721,966.72** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -55,508.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0102 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 34,827,735.04 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 17,240,941.71 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,864,455.93 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **25,105,397.64** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 25,105,397.64 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -5,016,768.32 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -5,016,768.32 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -4,735,379.38 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,986,587.34 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-6,721,966.72** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -6,721,966.72 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 23,089,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 20,088,629.32 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,089,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,088,629.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,759,006.18 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 747,945.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,372,270.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,070,391.21 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **25,949,613.36** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -951,478.29 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -597,645.02 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-1,549,123.31** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 24,400,490.05 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,759,006.18 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -747,945.90 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,956,034.12 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 772,946.45 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -500.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -68,720.21 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 22,889.08 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 19,523.26 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 13,661.82 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,372,270.07 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,070,391.21 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,714.19 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,307,344.99 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,571,390.36 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,936,457.61 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **605,128.31** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 500.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 68,720.21 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -22,889.08 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,571,390.36 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,936,457.61 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-8,461,516.84** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 951,478.29 |
| 3051 | 4221 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 8,473,544.88 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 597,645.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -95,672.27 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **9,926,995.92** |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -29,238.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 15,956,034.12 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 772,946.45 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -29,238.20 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 19,523.26 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 13,661.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 23,714.19 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,307,344.99 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **18,063,986.63** |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | E | | | N | 1 | | 8,473,544.88 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -95,672.27 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **8,377,872.61** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 26,441,859.24 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -500.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -68,720.21 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 22,889.08 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,571,390.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,936,457.61 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **8,461,516.84** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,461,516.84 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -953,131.15 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -953,131.15 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 953,131.15 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 953,131.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,508,385.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,508,385.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 479,175.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 391,588.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 614,730.56 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,485,493.84** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -391,192.29 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -10,759.18 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-401,951.47** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,083,542.37 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -479,175.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -391,588.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 503,003.52 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 461,389.53 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -431.99 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,612.39 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 431.99 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,612.39 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 20,700.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -614,730.56 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2.09 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,230.81 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,490.29 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 580,430.35 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **112,752.75** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 431.99 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,612.39 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -431.99 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,612.39 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -9,490.29 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -580,430.35 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-589,920.64** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 391,192.29 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -372,457.82 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 10,759.18 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -9,518.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **19,975.58** |
| 3081 | 4871 | C | E | | | | | | | | | X | | | E | | N | | | 164,087.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 503,003.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 461,389.53 |
| 3090 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 164,087.52 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 20,700.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2.09 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,230.81 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,172,413.47** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -372,457.82 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -9,518.07 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-381,975.89** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 790,437.58 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -431.99 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,612.39 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 431.99 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,612.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,490.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 580,430.35 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **589,920.64** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 589,920.64 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -9,076.73 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ======= -9,076.73 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 9,076.73 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ======== 9,076.73 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 580,843.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 580,843.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 226,165.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 483,144.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 335.72 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **709,645.58** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -484,835.40 |
| 3010 | 4251 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 726.31 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-484,109.09** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 225,536.49 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -226,165.57 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -483,144.29 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 146,546.47 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 182,027.06 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,684.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,684.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -335.72 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,238.98 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 31,194.16 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 346,853.83 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **10,214.92** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,684.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,684.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -31,194.16 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -346,853.83 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-378,047.99** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 484,835.40 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -137,737.54 |
| 3051 | 4251 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -726.31 |
| 3051 | 4251 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,556.45 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **352,928.00** |
| 3081 | 4871 | C | E | | | | | | | | | X | | | E | | N | | | 21,902.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 146,546.47 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 182,027.06 |
| 3090 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 21,902.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,238.98 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **363,714.86** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -137,737.54 |
| 3091 | 4251 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 6,556.45 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-131,181.09** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 232,533.77 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,684.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,684.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 31,194.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 346,853.83 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **378,047.99** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 378,047.99 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -349,853.22 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -349,853.22 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 349,853.22 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 349,853.22 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 28,194.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 28,194.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 22,974.50 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -2,637.60 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **20,336.90** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -23,017.28 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======= -2,680.38 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -22,974.50 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 2,637.60 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -2,637.60 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 55,660.14 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -42.78 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -10.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 42.78 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 10.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -292.88 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **32,392.76** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 42.78 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 10.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -42.78 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -10.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 292.88 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **292.88** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 23,017.28 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -23,017.28 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | C | E | | | | | | | | | X | | | E | | N | | | 6,238.22 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,637.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 55,660.14 |
| 3090 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 6,238.22 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **59,260.76** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -23,017.28 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 36,243.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -42.78 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -10.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 42.78 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 10.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -292.88 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-292.88** |

**4020, Disc: Total outlays, gross** ====== -292.88

**4080, Disc: Outlays, net** ====== -292.88

**4190, Outlays, net (disc. and mand.)** ====== -292.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,865.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,054.18 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **18,919.32** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** 18,919.32 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,865.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,054.18 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,865.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,054.18 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,054.18 |
| 3081 | 4871 | C | E | | | | | | | | | X | | | E | | N | | | 3,662.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,865.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,054.18 |
| 3090 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 3,662.50 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **22,581.82** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -4,054.18 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** 18,527.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | 4,054.18 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ======== 4,054.18 |
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | -4,054.18 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ======= -4,054.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 4,054.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 4,054.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 2 | | 2,716.25 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -7,000.00 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -17,391.02 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **-21,674.77** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 145,043.28 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 2 | | 2,716.25 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -7,000.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **140,759.53** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 140,759.53 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 26,735.75 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========= 26,735.75 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 26,735.75 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 167,495.28 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 34,439.75 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 26,735.75 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 127,994.55 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **189,170.05** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | X | | U | | N | 2 | | -2,716.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 7,000.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **4,283.75** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ======== 4,283.75 |
| 3030 | 4801 | D | B | | | | | | | | | X | | U | | N | 2 | | 2,716.25 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -7,000.00 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -17,391.02 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **-21,674.77** |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | 17,391.02 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========= 26,735.75 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -17,391.02 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== -17,391.02 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========= 26,735.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -17,391.02 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 26,735.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -17,391.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Departmental Management, from the Land an
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 2,127,410.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 14 | 5571 | X | | | U | | N | | | -2,127,410.00 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 2 | | -2,127,410.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 2,127,410.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -3,500.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,840.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,340.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 79,641.69 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -3,500.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **76,141.69** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 76,141.69 |
| 1102 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 7 | | 105.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ====== 105.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 105.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 76,246.69 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 7 | | 105.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 73,801.69 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **73,906.69** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 3,500.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 3,500.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -3,500.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,840.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **2,340.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -5,840.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ====== 105.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,840.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 5,840.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ====== 105.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 5,840.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 105.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 5,840.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 34,491,673.32 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 23,302,537.28 |
| **1010, Unob Bal: Transferred to other accounts** | -17,935,000.00 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | -50,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 5,317,537.28 |
| **1100, BA: Disc: Appropriation** | 23,089,000.00 |
| **1101, BA: Disc: Appropriation (special fund)** | 2,154,145.75 |
| **1102, BA: Disc: Appropriation (trust fund)** | 105.00 |
| **1120, BA: Disc: Approps transferred to other accounts** | -2,127,410.00 |
| **1121, BA: Disc: Approps transferred from other accounts** | 2,127,410.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 25,243,250.75 |
| **1700, BA: Disc: Spending auth: Collected** | 5,016,768.32 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | 6,721,966.72 |
| **1750, BA: Disc: Spending auth: Total** | ========== 11,738,735.04 |
| **1900, Budget authority total (disc. and mand.)** | ========== 36,981,985.79 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 42,299,523.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -3,055,879.39 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 4,751,970.36 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 44,493,548.69 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -2,458,201.15 |
| **3020, Obligated balance, start of year (net)** | ========== 42,035,347.54 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 34,491,673.32 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 760,488.74 |
| **3040, Ob Bal: Outlays (gross)** | -37,138,340.25 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -6,721,966.72 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 10,295,845.32 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | 50,000.00 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | 166,652.39 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 42,824,022.89 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | 1,115,677.45 |
| **3100, Obligated balance, end of year (net)** | ========== 43,939,700.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 36,981,985.79 |
| **4010, Disc: Outlays from new authority** | 25,105,397.64 |
| **4011, Disc: Outlays from balances** | 12,032,942.61 |
| **4020, Disc: Total outlays, gross** | ========== 37,138,340.25 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -6,324,775.24 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -6,324,775.24 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -6,721,966.72 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 1,308,006.92 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -5,413,959.80 |
| **4070, Disc: Budget authority, net** | ========== 25,243,250.75 |
| **4080, Disc: Outlays, net** | ========== 30,813,565.01 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 25,243,250.75 |
| **4190, Outlays, net (disc. and mand.)** | ========== 30,813,565.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 86,870.86 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 445,462,051.75 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **445,548,922.61** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 445,549,146.39 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 445,549,146.39 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 445,549,146.39 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 445,549,146.39 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 223.78 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 86,870.86 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 445,462,051.75 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **445,548,922.61** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -445,462,051.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 86,870.86 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========= 86,870.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 445,549,146.39 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 445,462,051.75 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 445,462,051.75 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 445,549,146.39 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 445,462,051.75 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 445,549,146.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 445,462,051.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Payments to Oklahoma
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5134 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 34,544.07 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | | N | 2 | | 34,544.07 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========= 34,544.07 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 34,544.07 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 34,544.07 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 34,544.07 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -34,544.07 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 34,544.07 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 34,544.07 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 34,544.07 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 34,544.07 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 34,544.07 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 34,544.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 34,544.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 34,544.07 |
| **0900, Total new obligations** | 445,548,922.61 |
| **Sub-Total, 0900** | **445,583,466.68** |

## Budgetary Resources

| | |
|---|---|
| **1201, BA: Mand: Appropriation (special fund)** | 34,544.07 |
| **1201, BA: Mand: Appropriation (special fund)** | 445,549,146.39 |
| **Sub-Total, 1201** | **445,583,690.46** |
| **1260, BA: Mand: Appropriations (total)** | ========= 34,544.07 |
| **1260, BA: Mand: Appropriations (total)** | ========== 445,549,146.39 |
| **Sub-Total, 1260** | **445,583,690.46** |
| **1900, Budget authority total (disc. and mand.)** | ========= 34,544.07 |
| **1900, Budget authority total (disc. and mand.)** | ========== 445,549,146.39 |
| **Sub-Total, 1900** | **445,583,690.46** |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========= 34,544.07 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 445,549,146.39 |
| **Sub-Total, 1930** | **445,583,690.46** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 223.78 |

## Change in Obl Bal

| | |
|---|---|
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 34,544.07 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 445,548,922.61 |
| **Sub-Total, 3030** | **445,583,466.68** |
| **3040, Ob Bal: Outlays (gross)** | -34,544.07 |
| **3040, Ob Bal: Outlays (gross)** | -445,462,051.75 |
| **Sub-Total, 3040** | **-445,496,595.82** |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 86,870.86 |
| **3100, Obligated balance, end of year (net)** | ========= 86,870.86 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========= 34,544.07 |
| **4090, Mand: Budget authority, gross** | ========== 445,549,146.39 |
| **Sub-Total, 4090** | **445,583,690.46** |
| **4100, Mand: Outlays from new authority** | 34,544.07 |
| **4100, Mand: Outlays from new authority** | 445,462,051.75 |
| **Sub-Total, 4100** | **445,496,595.82** |
| **4110, Mand: Total outlays, gross** | 34,544.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 445,462,051.75 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **445,496,595.82** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========= 34,544.07 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 445,549,146.39 |
| **Sub-Total, 4160** | | | | | | | | | | | | | | | | | | | **445,583,690.46** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 34,544.07 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 445,462,051.75 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | **445,496,595.82** |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 34,544.07 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 445,549,146.39 |
| **Sub-Total, 4180** | | | | | | | | | | | | | | | | | | | **445,583,690.46** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 34,544.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 445,462,051.75 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | **445,496,595.82** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Environmental Improvement and Restoration Fund
Treasury Account: Environmental Improvement and Restoration Fund
Budget Account Id: 010-84-5425 Treasury Account Id: 14- - /X -5425 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 1,181,784,075.72 |
| 1000 | 4394 | C | B | | | | | MAND | | | | X | | | U | | N | 2 | | -1,181,784,075.72 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1201 | 4394 | C | B | | | | | MAND | | | | X | | | U | | N | 2 | | 1,181,784,075.72 |
| 1201 | 4394 | C | E | | | | | MAND | | | | X | | | U | | N | 2 | | -1,181,784,075.72 |
| **Sub-Total, 1201** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 1,199,486,825.42 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 1,199,486,825.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Environmental Improvement and Restoration Fund
Treasury Account:
Budget Account Id: 010-84-5425 Treasury Account Id: - - / - - -
FACTS II User:

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

## Memo Entries

**5000, Memo: Invest, SOY: Fed securities: Par value**

1,199,486,825.42

**5001, Memo: Invest, EOY: Fed securities: Par value**

1,199,486,825.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 654,493.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 2 | | 654,493.00 |
| 1000 | 4394 | C | B | | | | | MAND | | | | X | | U | | | N | 2 | | -654,493.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | | N | 2 | | 1,295,099.50 |
| 1201 | 4394 | C | B | | | | | MAND | | | | X | | U | | | N | 2 | | 654,493.00 |
| 1201 | 4394 | C | E | | | | | MAND | | | | X | | U | | | N | 2 | | -1,295,099.50 |
| **Sub-Total, 1201** | | | | | | | | | | | | | | | | | | | | **654,493.00** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 654,493.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 654,493.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 654,493.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 654,493.00 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -654,493.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 654,493.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 654,493.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 654,493.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 654,493.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 654,493.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 654,493.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 654,493.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 654,493.00

## Budgetary Resources

**1201, BA: Mand: Appropriation (special fund)** 654,493.00

**1260, BA: Mand: Appropriations (total)** ========== 654,493.00

**1900, Budget authority total (disc. and mand.)** ========== 654,493.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 654,493.00

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 654,493.00

**3040, Ob Bal: Outlays (gross)** -654,493.00

## BA & O, Net

**4090, Mand: Budget authority, gross** ========== 654,493.00

**4100, Mand: Outlays from new authority** 654,493.00

**4110, Mand: Total outlays, gross** 654,493.00

**4160, Mand: Budget authority, net** ========== 654,493.00

**4170, Mand: Outlays, net** ========== 654,493.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 654,493.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 654,493.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 868,810.30 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | | N | 2 | | 868,810.30 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 868,810.30 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 868,810.30 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 868,810.30 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 868,810.30 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -868,810.30 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 868,810.30 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 868,810.30 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 868,810.30 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 868,810.30 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 868,810.30 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 868,810.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 868,810.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 868,810.30

## Budgetary Resources

**1201, BA: Mand: Appropriation (special fund)** 868,810.30

**1260, BA: Mand: Appropriations (total)** ========== 868,810.30

**1900, Budget authority total (disc. and mand.)** ========== 868,810.30

**1930, Total budgetary resources avail (disc. and mand.)** ========== 868,810.30

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 868,810.30

**3040, Ob Bal: Outlays (gross)** -868,810.30

## BA & O, Net

**4090, Mand: Budget authority, gross** ========== 868,810.30

**4100, Mand: Outlays from new authority** 868,810.30

**4110, Mand: Total outlays, gross** 868,810.30

**4160, Mand: Budget authority, net** ========== 868,810.30

**4170, Mand: Outlays, net** ========== 868,810.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 868,810.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 868,810.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 5,703.91 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ======== 5,703.91 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 5,703.91 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 5,703.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 5,703.91 |
| **1050, Unob Bal: Unobligated balance (total)** | ======== 5,703.91 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ======== 5,703.91 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 5,703.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,816,076.29 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,724,375.99 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 91,700.30 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 4,727,670.36 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,816,076.29 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,911,594.07** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 2,911,594.07 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,911,594.07 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 44.86 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 2,911,549.21 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,911,594.07** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,816,076.29 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,816,076.29 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,816,076.29 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,724,375.99 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 91,700.30 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -91,700.30 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,724,375.99 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,724,375.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 91,700.30 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 91,700.30 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 91,700.30 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 91,700.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 2,911,594.07 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 2,911,594.07 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 2,911,594.07 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 2,911,594.07 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 1,816,076.29 |
| **3020, Obligated balance, start of year (net)** | ========== 1,816,076.29 |
| **3040, Ob Bal: Outlays (gross)** | -91,700.30 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 1,724,375.99 |
| **3100, Obligated balance, end of year (net)** | ========== 1,724,375.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

**4011, Disc: Outlays from balances** 91,700.30

**4020, Disc: Total outlays, gross** ========= 91,700.30

**4080, Disc: Outlays, net** ========= 91,700.30

**4190, Outlays, net (disc. and mand.)** ========= 91,700.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -121,331,731.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 194,764,620.39 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,515,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 13,191,558.33 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 71,577,963.75 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,000,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **157,687,410.93** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 186,874,028.64 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -121,331,731.54 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,515,000.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **63,027,297.10** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 3,732,964.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 66,760,261.10 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 582,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 582,000.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 205,815,745.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 205,815,745.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 206,397,745.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 273,158,006.10 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 115,470,595.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 121,331,731.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,515,000.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **123,846,731.54** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 123,846,731.54 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -121,331,731.54 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 194,764,620.39 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,515,000.00 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 13,191,558.33 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 71,577,963.75 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,000,000.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **157,687,410.93** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -13,191,558.33 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -71,577,963.75 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -2,000,000.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-86,769,522.08** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -3,732,964.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 194,764,620.39 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,732,964.00 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **191,031,656.39** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 191,031,656.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 582,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 2,000,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,000,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 582,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,000,000.00 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 205,815,745.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 71,577,963.75 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 13,191,558.33 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 13,191,558.33 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 71,577,963.75 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **84,769,522.08** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 205,815,745.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 84,769,522.08 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 206,397,745.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 86,769,522.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,687,000.00 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -17,687,000.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,687,000.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,438,534.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,248,466.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,248,466.00 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 17,687,000.00 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -15,438,534.00 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -449,545.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **1,798,921.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,438,534.00 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -15,438,534.00 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -449,545.00 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-15,888,079.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -449,545.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,248,466.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,248,466.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,798,921.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,798,921.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,798,921.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,798,921.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 449,545.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 449,545.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,338,472.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 76,000.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,414,472.71** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,338,472.71 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -76,000.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-6,414,472.71** |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,338,472.71 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,461,330.51 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -76,000.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 953,142.20 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -953,142.20 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,338,472.71 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -5,461,330.51 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 76,000.00 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -139,766.01 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **813,376.19** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,461,330.51 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -5,461,330.51 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -139,766.01 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-5,601,096.52** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -139,766.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 953,142.20 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 953,142.20 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -813,376.19 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -813,376.19 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 813,376.19 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 813,376.19 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 139,766.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 139,766.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 801,584.26 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -801,584.26 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 801,584.26 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -801,584.26 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,624,083.48 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,624,083.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,624,083.48 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,624,083.48 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 159,152.97 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 159,152.97 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 159,152.97 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 159,152.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 157,687,410.93

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 63,186,450.07

**1021, Unob Bal: Recov of prior year unpaid obligations** 3,732,964.00

**1050, Unob Bal: Unobligated balance (total)** ========== 66,919,414.07

**1100, BA: Disc: Appropriation** 582,000.00

**1160, BA: Disc: Appropriation (total)** ========== 582,000.00

**1200, BA: Mand: Appropriation** 205,815,745.00

**1260, BA: Mand: Appropriations (total)** ========== 205,815,745.00

**1900, Budget authority total (disc. and mand.)** ========== 206,397,745.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 273,317,159.07

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 115,629,748.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 147,948,204.25 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -24,101,472.71 |
| **3020, Obligated balance, start of year (net)** | ========== 123,846,731.54 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 157,687,410.93 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 2,425,667.74 |
| **3040, Ob Bal: Outlays (gross)** | -89,971,130.28 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 2,612,297.19 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -3,732,964.00 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -2,425,667.74 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 211,931,520.90 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -21,489,175.52 |
| **3100, Obligated balance, end of year (net)** | ========== 190,442,345.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 582,000.00 |
| **4010, Disc: Outlays from new authority** | 2,000,000.00 |
| **4011, Disc: Outlays from balances** | 3,201,608.20 |
| **4020, Disc: Total outlays, gross** | ========== 5,201,608.20 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -2,612,297.19 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -2,612,297.19 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 2,612,297.19 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 2,612,297.19 |
| **4070, Disc: Budget authority, net** | ========== 582,000.00 |
| **4080, Disc: Outlays, net** | ========== 2,589,311.01 |
| **4090, Mand: Budget authority, gross** | ========== 205,815,745.00 |
| **4100, Mand: Outlays from new authority** | 71,577,963.75 |
| **4101, Mand: Outlays from balances** | 13,191,558.33 |
| **4110, Mand: Total outlays, gross** | 84,769,522.08 |
| **4160, Mand: Budget authority, net** | ========== 205,815,745.00 |
| **4170, Mand: Outlays, net** | ========== 84,769,522.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 206,397,745.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 87,358,833.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -128,379,823.09 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,608,220.99 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,768,788.28 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 132,452,432.95 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -319,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,306,950.77 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 648,988.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,663.32 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 151,769.39 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 5,283,066.60 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,750,431.33 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,119,224.06 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **13,567,369.39** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 152,674,133.16 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 3,672,720.99 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 381,319.91 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -128,379,823.09 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,608,220.99 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -319,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,306,950.77 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **18,114,179.21** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 831,416.34 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 18,945,595.55 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 10,431,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,431,000.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 4,859,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,859,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 246,053.16 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -3,672,720.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 3,807,987.74 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -381,319.91 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **-246,053.16** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,290,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 34,235,595.55 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,366,986.49 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 987,860.06 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 11,313,379.61 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **20,668,226.16** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 128,379,823.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,608,220.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 319,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 6,306,950.77 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **138,613,994.85** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -3,672,720.99 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -381,319.91 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-4,054,040.90** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 134,559,953.95 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -128,379,823.09 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,608,220.99 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,768,788.28 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 132,452,432.95 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -319,000.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,306,950.77 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 648,988.31 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,663.32 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 151,769.39 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 5,283,066.60 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,750,431.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 7,119,224.06 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **13,567,369.39** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -151,769.39 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -5,283,066.60 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | -2,750,431.33 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -7,119,224.06 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-15,304,491.38** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 3,672,720.99 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -3,807,987.74 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 381,319.91 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **246,053.16** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -831,416.34 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 3,768,788.28 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 132,452,432.95 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -831,416.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 648,988.31 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 6,663.32 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **136,045,456.52** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | | N | 1 | | -3,807,987.74 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 132,237,468.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,431,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 5,283,066.60 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 151,769.39 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,119,224.06 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **7,270,993.45** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 12,554,060.05 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -246,053.16 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -246,053.16 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 3,672,720.99 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -3,807,987.74 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 381,319.91 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **246,053.16** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 246,053.16 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 10,431,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 12,308,006.89 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,859,000.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,750,431.33 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,750,431.33 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 4,859,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,750,431.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,290,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,058,438.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -11/12-0412 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 1,627,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,627,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,627,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,627,000.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,627,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,627,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,627,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,627,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -204,447.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 392,047.37 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -245,823.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,473.22 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 619,831.55 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **570,081.29** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 4,792,482.54 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -204,447.43 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -245,823.42 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **4,342,211.69** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,342,211.69 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,342,211.69 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -3,772,130.40 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 204,447.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 245,823.42 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **450,270.85** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 450,270.85 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -204,447.43 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 392,047.37 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -245,823.42 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,473.22 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 619,831.55 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **570,081.29** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -619,831.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 392,047.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 8,473.22 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **400,520.59** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 400,520.59 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 619,831.55 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 619,831.55 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 619,831.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 619,831.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 292,250.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 41,457.44 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **333,708.15** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 333,708.15 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -292,250.71 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 348,671.99 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -41,457.44 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,182.21 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -25,146.05 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 25,146.05 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -238,519.59 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 348,671.99 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -238,519.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,182.21 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **120,334.61** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 120,334.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -25,146.05 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -25,146.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -25,146.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -25,146.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,567.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.64 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,567.82** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **========** |
| | | | | | | | | | | | | | | | | | | | | 6,567.82 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,567.18 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,328.91 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.64 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 238.91 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | C | E | | | | | | | | | X | | | E | | N | | | 3,120.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,328.91 |
| 3090 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 3,120.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 238.91 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **9,687.82** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **========** |
| | | | | | | | | | | | | | | | | | | | | 9,687.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3081 | 4871 | C | E | | | | | | | | | X | | | E | | N | | | 630.00 |
| 3090 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 630.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ====== 630.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 14,137,450.68

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 22,456,390.90

**1021, Unob Bal: Recov of prior year unpaid obligations** 831,416.34

**1050, Unob Bal: Unobligated balance (total)** ========== 23,287,807.24

**1100, BA: Disc: Appropriation** 12,058,000.00

**1160, BA: Disc: Appropriation (total)** ========== 12,058,000.00

**1200, BA: Mand: Appropriation** 4,859,000.00

**1260, BA: Mand: Appropriations (total)** ========== 4,859,000.00

**1700, BA: Disc: Spending auth: Collected** 246,053.16

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -246,053.16

**1900, Budget authority total (disc. and mand.)** ========== 16,917,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 40,204,807.24

**1940, Unob Bal: Memo: Unob bal expiring** -3,772,130.40

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 22,295,226.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 139,404,541.67 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -4,054,040.90 |
| **3020, Obligated balance, start of year (net)** | ========== 135,350,500.77 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 14,137,450.68 |
| **3040, Ob Bal: Outlays (gross)** | -15,899,176.88 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 246,053.16 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -831,416.34 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -234,769.59 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 136,576,629.54 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -3,807,987.74 |
| **3100, Obligated balance, end of year (net)** | ========== 132,768,641.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 12,058,000.00 |
| **4010, Disc: Outlays from new authority** | 5,283,066.60 |
| **4011, Disc: Outlays from balances** | 7,865,678.95 |
| **4020, Disc: Total outlays, gross** | ========== 13,148,745.55 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -246,053.16 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -246,053.16 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 246,053.16 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 246,053.16 |
| **4070, Disc: Budget authority, net** | ========== 12,058,000.00 |
| **4080, Disc: Outlays, net** | ========== 12,902,692.39 |
| **4090, Mand: Budget authority, gross** | ========== 4,859,000.00 |
| **4101, Mand: Outlays from balances** | 2,750,431.33 |
| **4110, Mand: Total outlays, gross** | 2,750,431.33 |
| **4160, Mand: Budget authority, net** | ========== 4,859,000.00 |
| **4170, Mand: Outlays, net** | ========== 2,750,431.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 16,917,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 15,653,123.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 0.04 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 0.04 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 0.04 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 0.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 0.04 |
| **1050, Unob Bal: Unobligated balance (total)** | ====== 0.04 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ====== 0.04 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 0.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0107 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 865,520.84 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,965,504.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 263,698.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 12,413,337.08 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,465,592.34 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **16,973,653.50** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 4190 | D | E | | | | | | | 14 | 0107 | X | | | U | | Y | | | 975,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 975,000.00 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 14,082,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 14,082,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 348,796.65 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 4,783,897.20 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 410,176.58 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **5,194,073.78** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 5,542,870.43 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,624,870.43 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,599,870.43 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | 1 | | -975,000.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -5,542,870.43 |
| 1940 | 4610 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 2,975,410.00 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -83,756.50 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-3,626,216.93** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0107 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 865,520.84 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,965,504.64 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 263,698.60 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 12,413,337.08 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,465,592.34 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **16,973,653.50** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -12,413,337.08 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,465,592.34 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-13,878,929.42** |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -4,783,897.20 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -410,176.58 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-5,194,073.78** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 865,520.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,965,504.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 263,698.60 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,094,724.08** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -4,783,897.20 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -410,176.58 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-5,194,073.78** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -2,099,349.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0107 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 19,624,870.43 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 12,413,337.08 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,465,592.34 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **13,878,929.42** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,878,929.42 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -348,796.65 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -348,796.65 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -4,783,897.20 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -410,176.58 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-5,194,073.78** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -5,194,073.78 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 14,082,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,530,132.77 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,082,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,530,132.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 673,469.30 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -31,910.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,712,620.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 400,814.34 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,754,994.15** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -20,926.84 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -176,469.29 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-197,396.13** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 4,557,598.02 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -673,469.30 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 31,910.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 546,720.21 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 43,840.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 25,982.13 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,712,620.51 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -400,814.34 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 75,496.25 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,245,904.47 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 604,065.26 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-212,985.83** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,245,904.47 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -604,065.26 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,849,969.73** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 20,926.84 |
| 3051 | 4221 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 2,206,011.32 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 176,469.29 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -40,125.39 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **2,363,282.06** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -54,240.93 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 546,720.21 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 43,840.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -54,240.93 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 25,982.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 75,496.25 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **637,797.66** |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 2,206,011.32 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -40,125.39 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **2,165,885.93** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,803,683.59 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,245,904.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 604,065.26 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **3,849,969.73** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,849,969.73 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -414,176.17 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -414,176.17 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 414,176.17 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 414,176.17 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,435,793.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,435,793.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 443,030.25 |
| 3000 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | -1,284.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 4,796.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 3,126.91 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **449,669.50** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 449,669.50 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -443,030.25 |
| 3031 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | 1,284.00 |
| 3031 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -1,284.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 442,459.97 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -451.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,284.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 451.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,284.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,796.34 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,126.91 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,417.09 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-5,076.44** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 451.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 1,284.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -451.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,284.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,417.09 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,417.09** |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -1,900.00 |
| 3081 | 4871 | C | E | | | | | | | | | X | | E | | | N | | | 20,315.77 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -1,284.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 442,459.97 |
| 3090 | 4871 | C | E | | | | | | | | | | | E | | | N | | | 20,315.77 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **461,491.74** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -1,900.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 459,591.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -451.00 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,284.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 451.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,284.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,417.09 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,417.09** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 3,417.09 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 3,417.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 3,417.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,778.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 22,590.13 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **24,368.51** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,266,149.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -1,241,780.49 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,778.38 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -22,590.13 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,714.97 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,778.38 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 81.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-4,794.16** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -81.00 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,266,149.00 |
| 3081 | 4871 | C | E | | | | | | | | | X | | | E | | N | | | 19,360.90 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,714.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,778.38 |
| 3090 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 19,360.90 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **38,854.25** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 38,854.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 81.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 81.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 81.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 81.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,950.00 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -25,271.03 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **-27,221.03** |
| 3010 | 4221 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 25,271.03 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======= -1,950.00 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,950.00 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 25,271.03 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,950.00 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -25,271.03 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3051 | 4221 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -25,271.03 |
| 3051 | 4221 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 50,542.06 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **25,271.03** |
| 3081 | 4871 | C | E | | | | | | | | | X | | | E | | N | | | 45,218.57 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,950.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -25,271.03 |
| 3090 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 45,218.57 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **17,997.54** |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 50,542.06 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 68,539.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -1,716.12 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======= |
| | | | | | | | | | | | | | | | | | | | | -1,716.12 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 1,716.12 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -1,716.12 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3081 | 4871 | C | E | | | | | | | | | X | | | E | | N | | | 1,716.12 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -1,716.12 |
| 3090 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 1,716.12 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 16,973,653.50

## Budgetary Resources

**1011, Unob Bal: Transferred from other accounts** 975,000.00

**1050, Unob Bal: Unobligated balance (total)** ========== 975,000.00

**1100, BA: Disc: Appropriation** 14,082,000.00

**1160, BA: Disc: Appropriation (total)** ========== 14,082,000.00

**1700, BA: Disc: Spending auth: Collected** 348,796.65

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 5,194,073.78

**1750, BA: Disc: Spending auth: Total** ========== 5,542,870.43

**1900, Budget authority total (disc. and mand.)** ========== 19,624,870.43

**1930, Total budgetary resources avail (disc. and mand.)** ========== 20,599,870.43

**1940, Unob Bal: Memo: Unob bal expiring** -3,626,216.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 5,200,095.01 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -1,438,274.10 |
| **3020, Obligated balance, start of year (net)** | ========== 3,761,820.91 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 16,973,653.50 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -222,856.43 |
| **3040, Ob Bal: Outlays (gross)** | -17,732,397.24 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -5,194,073.78 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 3,652,802.09 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | 32,370.43 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 4,250,865.27 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -2,979,545.79 |
| **3100, Obligated balance, end of year (net)** | ========== 1,271,319.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 19,624,870.43 |
| **4010, Disc: Outlays from new authority** | 13,878,929.42 |
| **4011, Disc: Outlays from balances** | 3,853,467.82 |
| **4020, Disc: Total outlays, gross** | ========== 17,732,397.24 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -762,972.82 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -762,972.82 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -5,194,073.78 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 414,176.17 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== -4,779,897.61 |
| **4070, Disc: Budget authority, net** | ========== 14,082,000.00 |
| **4080, Disc: Outlays, net** | ========== 16,969,424.42 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 14,082,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 16,969,424.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -59,509.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 178,334.66 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -159,986.35 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 124,000.48 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 996,555.77 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,079,394.58** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 9,310,097.56 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -59,509.98 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -159,986.35 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **9,090,601.23** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 9,090,601.23 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,090,601.23 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 8,011,206.65 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 59,509.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 159,986.35 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **219,496.33** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 219,496.33 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -59,509.98 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 178,334.66 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -159,986.35 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 124,000.48 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 996,555.77 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,079,394.58** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -996,555.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 178,334.66 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 124,000.48 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **302,335.14** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 302,335.14 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 996,555.77 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 996,555.77 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 996,555.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 996,555.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0104 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -1,408,731.60 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,482,510.86 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,404,508.15 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **11,478,287.41** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 20,636,173.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 20,636,173.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,636,173.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,636,173.00 |
| 1940 | 4510 | D | E | | A | | | | | | | | | | U | | Y | 1 | | 5,000,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -14,157,885.59 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-9,157,885.59** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -1,408,731.60 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,482,510.86 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,404,508.15 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **11,478,287.41** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -11,404,508.15 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -1,408,731.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,482,510.86 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **73,779.26** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 73,779.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0104 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 20,636,173.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,404,508.15 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,404,508.15 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 20,636,173.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,404,508.15 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,636,173.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,404,508.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,911,065.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,148,336.92 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,059,402.15** |
| 3010 | 4251 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 28,295.99 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,087,698.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,911,065.23 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,505,719.93 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 334,984.30 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,148,336.92 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,682.29 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,546,421.67 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **343,406.04** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,546,421.67 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -306,012.45 |
| 3051 | 4251 | C | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -28,295.99 |
| 3051 | 4251 | C | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 28,295.99 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **-306,012.45** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -966,906.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,505,719.93 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -966,906.29 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 334,984.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,682.29 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,889,480.23** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -306,012.45 |
| 3091 | 4251 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 28,295.99 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-277,716.46** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,611,763.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,546,421.67 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,546,421.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,546,421.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,546,421.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 200,913.74 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 200,913.74 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -200,913.74 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 196,142.74 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,771.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,771.00 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -34,078.92 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 196,142.74 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -34,078.92 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 162,063.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,771.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 4,771.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 4,771.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 4,771.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 75,292.21 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 75,292.21 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -75,292.21 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 75,292.21 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -53,351.72 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 75,292.21 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -53,351.72 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 21,940.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -38,466.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -38,466.00 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -131,808.55 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 38,466.00 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -38,466.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **-131,808.55** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -131,808.55 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -38,466.00 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-170,274.55** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -170,274.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 12,557,681.99

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 9,090,601.23

**1050, Unob Bal: Unobligated balance (total)** ========== 9,090,601.23

**1100, BA: Disc: Appropriation** 20,636,173.00

**1160, BA: Disc: Appropriation (total)** ========== 20,636,173.00

**1900, Budget authority total (disc. and mand.)** ========== 20,636,173.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 29,726,774.23

**1940, Unob Bal: Memo: Unob bal expiring** -9,157,885.59

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 8,011,206.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 5,555,104.43 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -10,170.01 |
| **3020, Obligated balance, start of year (net)** | ========== 5,544,934.42 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 12,557,681.99 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 343,406.04 |
| **3040, Ob Bal: Outlays (gross)** | -14,952,256.59 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | -525,251.64 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -966,906.29 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 2,537,029.58 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -535,421.65 |
| **3100, Obligated balance, end of year (net)** | ========== 2,001,607.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 20,636,173.00 |
| **4010, Disc: Outlays from new authority** | 11,404,508.15 |
| **4011, Disc: Outlays from balances** | 3,547,748.44 |
| **4020, Disc: Total outlays, gross** | ========== 14,952,256.59 |
| **4070, Disc: Budget authority, net** | ========== 20,636,173.00 |
| **4080, Disc: Outlays, net** | ========== 14,952,256.59 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 20,636,173.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 14,952,256.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -26,195,148.87 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,957,632.99 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -4,105,519.51 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 4,598,668.76 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,483,962.40 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,288,666.03 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 39,052,943.29 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **27,113,280.29** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 43,569,087.83 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -26,195,148.87 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -4,105,519.51 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,483,962.40 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **7,784,457.05** |
| 1010 | 4176 | C | E | | | | | | | 14 | 0120 | X | | | U | | N | | | -15,838.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 239,301.32 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,007,920.37 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 75,165,000.00 |
| 1120 | 4175 | C | E | P | | | | DISC | | 14 | 0120 | X | | | U | | N | | | -3,140,063.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 72,024,937.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 72,024,937.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 80,032,857.37 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,156,866.05 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 14,413,459.32 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 37,349,251.71 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **52,919,577.08** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 26,195,148.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 5,483,962.40 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **31,679,111.27** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 31,679,111.27 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -26,195,148.87 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,957,632.99 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -4,105,519.51 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 4,598,668.76 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,483,962.40 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,288,666.03 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 39,052,943.29 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **27,113,280.29** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 4,105,519.51 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -4,598,668.76 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -39,052,943.29 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-39,546,092.54** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -239,301.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,957,632.99 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -239,301.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,288,666.03 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **19,006,997.70** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 19,006,997.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 72,024,937.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -4,105,519.51 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 4,598,668.76 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 39,052,943.29 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **39,546,092.54** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 39,546,092.54 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 72,024,937.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 39,546,092.54 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 72,024,937.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,546,092.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 667,545.22 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -667,545.22 |
| 3011 | 4221 | C | E | | | F | | DISC | | | | B | | | E | | N | 1 | | 667,545.22 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 667,545.22 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -667,545.22 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 667,545.22 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -667,545.22 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 667,545.22 |
| 3091 | 4221 | C | E | | | F | | DISC | | | | | | | E | | N | 1 | | 667,545.22 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 667,545.22 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 667,545.22 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 667,545.22 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -667,545.22 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -667,545.22 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 667,545.22 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 667,545.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,439,230.21 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -1,439,230.21 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,439,230.21 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,439,230.21 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,439,230.21 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -1,439,230.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -001-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,208,654.37 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,103,898.32 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -51,519.92 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,274.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -564,611.63 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 381,757.99 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,921,088.41 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,583,232.80** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 3,492,291.02 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,208,654.37 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -51,519.92 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -564,611.63 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,667,505.10** |
| 1021 | 4871 | C | E | | | | | | | | | X | | | U | | N | | | -51,809.54 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,615,695.56 |
| 1121 | 4175 | D | E | P | | | | DISC | | 14 | 0120 | X | | | U | | N | | | 3,022,027.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,022,027.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,022,027.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,637,722.56 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 573,962.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 959,697.90 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,513,932.86 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 6,897.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **3,054,489.76** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -001-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,208,654.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 564,611.63 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,773,266.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,773,266.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,208,654.37 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,103,898.32 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -51,519.92 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,274.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -564,611.63 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 381,757.99 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,921,088.41 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,583,232.80** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 51,519.92 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -1,274.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -1,921,088.41 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,870,842.49** |
| 3080 | 4871 | C | E | | | | | | | | | X | | | U | | N | | | 51,809.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,103,898.32 |
| 3090 | 4871 | C | E | | | | | | | | | | | | U | | N | | | 51,809.54 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 381,757.99 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,537,465.85** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,537,465.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -001-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,022,027.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -51,519.92 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 1,274.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,921,088.41 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,870,842.49** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,870,842.49 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 3,022,027.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,870,842.49 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,022,027.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,870,842.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -236,442.64 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,392.02 |
| 0900 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 0.02 |
| 0900 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -0.02 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -793.38 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 294,341.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **66,497.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 803,354.19 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -236,442.64 |
| 1000 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 0.02 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -793.38 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **566,118.19** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 566,118.19 |
| 1121 | 4175 | D | E | P | | | | DISC | | 14 | 0120 | X | | | U | | N | | | 118,036.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 118,036.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 118,036.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 684,154.19 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 617,657.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | 236,442.64 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | 793.38 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **237,236.02** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 237,236.02 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -236,442.64 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 9,392.02 |
| 3030 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 0.02 |
| 3030 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -0.02 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | | -793.38 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 294,341.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **66,497.00** |
| 3040 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -0.02 |
| 3040 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 0.02 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -294,341.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-294,341.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 9,392.02 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **========** |
| | | | | | | | | | | | | | | | | | | | | 9,392.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 118,036.00 |
| 4011 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 0.02 |
| 4011 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -0.02 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 294,341.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **294,341.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 294,341.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 118,036.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 294,341.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 118,036.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 294,341.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 28,763,010.09 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 10,018,080.34 |
| **1010, Unob Bal: Transferred to other accounts** | -15,838.00 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 187,491.78 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 10,189,734.12 |
| **1100, BA: Disc: Appropriation** | 75,165,000.00 |
| **1120, BA: Disc: Approps transferred to other accounts** | -3,140,063.00 |
| **1121, BA: Disc: Approps transferred from other accounts** | 3,140,063.00 |
| **1160, BA: Disc: Appropriation (total)** | ========== 75,165,000.00 |
| **1900, Budget authority total (disc. and mand.)** | ========== 75,165,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 85,354,734.12 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 56,591,724.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 34,357,158.51 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -2,106,775.43 |
| **3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd** | 667,545.22 |
| **3020, Obligated balance, start of year (net)** | ========== 32,917,928.30 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 28,763,010.09 |
| **3040, Ob Bal: Outlays (gross)** | -42,378,821.25 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 667,545.22 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -187,491.78 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 20,553,855.57 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -771,684.99 |
| **3100, Obligated balance, end of year (net)** | ========== 19,782,170.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 75,165,000.00 |
| **4011, Disc: Outlays from balances** | 42,378,821.25 |
| **4020, Disc: Total outlays, gross** | ========== 42,378,821.25 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -667,545.22 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -667,545.22 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 667,545.22 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 667,545.22 |
| **4070, Disc: Budget authority, net** | ========== 75,165,000.00 |
| **4080, Disc: Outlays, net** | ========== 41,711,276.03 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 75,165,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 41,711,276.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 123,662,030.91 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 79,386,044.65 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 79,386,044.65 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 100,127,993.32 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 100,127,993.32 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 100,127,993.32 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 179,514,037.97 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 55,852,007.06 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 123,662,030.91 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -123,662,030.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 100,127,993.32 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 123,662,030.91 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 123,662,030.91 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 100,127,993.32 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 123,662,030.91 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 100,127,993.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 123,662,030.91 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 79,533,545.06 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 55,992,022.50 |
| 5010 | 1620 | D | B | | | X | | | | | | X | | | U | | N | | | 447,061,508.19 |
| 5010 | 1621 | C | B | | | X | | | | | | X | | | U | | N | | | -550,704.44 |
| 5010 | 1622 | D | B | | | X | | | | | | X | | | U | | N | | | 83,062.65 |
| **Sub-Total, 5010** | | | | | | | | | | | | | | | | | | | | **446,593,866.40** |
| 5011 | 1620 | D | E | | | X | | | | | | | | | U | | N | | | 466,855,408.45 |
| 5011 | 1621 | C | E | | | X | | | | | | | | | U | | N | | | -1,557,278.50 |
| 5011 | 1622 | D | E | | | X | | | | | | | | | U | | N | | | 80,142.16 |
| **Sub-Total, 5011** | | | | | | | | | | | | | | | | | | | | **465,378,272.11** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 123,662,030.91

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 79,386,044.65

**1050, Unob Bal: Unobligated balance (total)** ========== 79,386,044.65

**1201, BA: Mand: Appropriation (special fund)** 100,127,993.32

**1260, BA: Mand: Appropriations (total)** ========== 100,127,993.32

**1900, Budget authority total (disc. and mand.)** ========== 100,127,993.32

**1930, Total budgetary resources avail (disc. and mand.)** ========== 179,514,037.97

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 55,852,007.06

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 123,662,030.91

**3040, Ob Bal: Outlays (gross)** -123,662,030.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 100,127,993.32 |
| **4101, Mand: Outlays from balances** | 123,662,030.91 |
| **4110, Mand: Total outlays, gross** | 123,662,030.91 |
| **4160, Mand: Budget authority, net** | ========== 100,127,993.32 |
| **4170, Mand: Outlays, net** | ========== 123,662,030.91 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 100,127,993.32 |
| **4190, Outlays, net (disc. and mand.)** | ========== 123,662,030.91 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 79,533,545.06 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 55,992,022.50 |
| **5010, Memo: Invest, SOY: nonFed securities: Market val** | 446,593,866.40 |
| **5011, Memo: Invest, EOY: nonFed securities: Market val** | 465,378,272.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 25,759,331.25 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 50,009,494.84 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 50,009,494.84 |
| 1202 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 24,970,276.65 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 24,970,276.65 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,970,276.65 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 74,979,771.49 |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | | N | 7 | | 49,220,440.24 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 25,759,331.25 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -25,759,331.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 24,970,276.65 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 25,759,331.25 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 25,759,331.25 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 24,970,276.65 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 25,759,331.25 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,970,276.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,759,331.25 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 50,312,053.94 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 49,607,999.34 |
| 5010 | 1620 | D | B | | | X | | | | | | X | | | U | | N | | | 117,632,317.28 |
| 5010 | 1621 | C | B | | | X | | | | | | X | | | U | | N | | | -254,881.52 |
| **Sub-Total, 5010** | | | | | | | | | | | | | | | | | | | | **117,377,435.76** |
| 5011 | 1620 | D | E | | | X | | | | | | | | | U | | N | | | 120,514,649.49 |
| 5011 | 1621 | C | E | | | X | | | | | | | | | U | | N | | | -270,512.76 |
| **Sub-Total, 5011** | | | | | | | | | | | | | | | | | | | | **120,244,136.73** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 25,759,331.25

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 50,009,494.84

**1050, Unob Bal: Unobligated balance (total)** ========== 50,009,494.84

**1202, BA: Mand: Appropriation (trust fund)** 24,970,276.65

**1260, BA: Mand: Appropriations (total)** ========== 24,970,276.65

**1900, Budget authority total (disc. and mand.)** ========== 24,970,276.65

**1930, Total budgetary resources avail (disc. and mand.)** ========== 74,979,771.49

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 49,220,440.24

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 25,759,331.25

**3040, Ob Bal: Outlays (gross)** -25,759,331.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 24,970,276.65 |
| **4101, Mand: Outlays from balances** | 25,759,331.25 |
| **4110, Mand: Total outlays, gross** | 25,759,331.25 |
| **4160, Mand: Budget authority, net** | ========== 24,970,276.65 |
| **4170, Mand: Outlays, net** | ========== 25,759,331.25 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 24,970,276.65 |
| **4190, Outlays, net (disc. and mand.)** | ========== 25,759,331.25 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 50,312,053.94 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 49,607,999.34 |
| **5010, Memo: Invest, SOY: nonFed securities: Market val** | 117,377,435.76 |
| **5011, Memo: Invest, EOY: nonFed securities: Market val** | 120,244,136.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -213,971.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 63,578.00 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -973,146.48 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 973,146.48 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 1,949,451.98 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,799,058.23** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 1 | | -1,995,252.25 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | 6,319,221.60 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -213,971.75 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -973,146.48 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **3,136,851.12** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,136,851.12 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 1 | | -6,319,221.60 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 1 | | 6,319,221.60 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 285,592.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **285,592.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 285,592.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 285,592.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,422,443.12 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,664,169.22 |
| 1941 | 4510 | D | E | | A | | | | | | | | | | U | | N | 1 | | -1,214,408.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,173,623.67 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,623,384.89** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | 213,971.75 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 213,971.75 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -213,971.75 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 63,578.00 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -973,146.48 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 973,146.48 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 1,949,451.98 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,799,058.23** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 973,146.48 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -973,146.48 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -1,949,451.98 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,949,451.98** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 63,578.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 63,578.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 285,592.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -973,146.48 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 973,146.48 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 1,949,451.98 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,949,451.98** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,949,451.98 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | U | | | N | 1 | | 6,319,221.60 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | U | | | N | 1 | | -6,319,221.60 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | | N | | | -285,592.00 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-285,592.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -285,592.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,663,859.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,663,859.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,799,058.23

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 3,136,851.12

**1050, Unob Bal: Unobligated balance (total)** ========== 3,136,851.12

**1700, BA: Disc: Spending auth: Collected** 285,592.00

**1750, BA: Disc: Spending auth: Total** ========== 285,592.00

**1900, Budget authority total (disc. and mand.)** ========== 285,592.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 3,422,443.12

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,623,384.89

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 213,971.75

**3020, Obligated balance, start of year (net)** ========== 213,971.75

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 1,799,058.23

**3040, Ob Bal: Outlays (gross)** -1,949,451.98

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 63,578.00

**3100, Obligated balance, end of year (net)** ========= 63,578.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 285,592.00 |
| **4011, Disc: Outlays from balances** | 1,949,451.98 |
| **4020, Disc: Total outlays, gross** | ========== 1,949,451.98 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -285,592.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -285,592.00 |
| **4080, Disc: Outlays, net** | ========== 1,663,859.98 |
| **4190, Outlays, net (disc. and mand.)** | ========== 1,663,859.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -314,339.74 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 918,704.15 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | N | -150.00 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | N | 150.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -888,638.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 621,850.55 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 2,794,584.73 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **3,132,161.32** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 5,125,634.53 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -314,339.74 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | N | -150.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -888,638.37 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,922,506.42** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 155,092.29 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 4,077,598.71 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 4,244,719.93 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 4,244,719.93 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,244,719.93 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 8,322,318.64 |
| 1941 | 4450 | D | E | | | | | | | | | | | U | | N | 2 | | -142,903.67 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 2 | | 1,180,870.64 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 3,964,653.35 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 2 | | 187,537.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **5,190,157.32** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 314,339.74 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 888,638.37 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,202,978.11** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,202,978.11 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -314,339.74 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 918,704.15 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -150.00 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 150.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -888,638.37 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 621,850.55 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,794,584.73 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **3,132,161.32** |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 150.00 |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -150.00 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -2,794,584.73 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,794,584.73** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -155,092.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 918,704.15 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -155,092.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 621,850.55 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,385,462.41** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,385,462.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,244,719.93 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -150.00 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 150.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,794,584.73 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **2,794,584.73** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | -150.00 |
| 4110 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | N | 150.00 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,794,584.73 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **2,794,584.73** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 4,244,719.93 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,794,584.73 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,244,719.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,794,584.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 3,132,161.32

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 3,922,506.42

**1021, Unob Bal: Recov of prior year unpaid obligations** 155,092.29

**1050, Unob Bal: Unobligated balance (total)** ========== 4,077,598.71

**1201, BA: Mand: Appropriation (special fund)** 4,244,719.93

**1260, BA: Mand: Appropriations (total)** ========== 4,244,719.93

**1900, Budget authority total (disc. and mand.)** ========== 4,244,719.93

**1930, Total budgetary resources avail (disc. and mand.)** ========== 8,322,318.64

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 5,190,157.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 1,202,978.11 |
| **3020, Obligated balance, start of year (net)** | ========== 1,202,978.11 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 3,132,161.32 |
| **3040, Ob Bal: Outlays (gross)** | -2,794,584.73 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -155,092.29 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 1,385,462.41 |
| **3100, Obligated balance, end of year (net)** | ========== 1,385,462.41 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 4,244,719.93 |
| **4101, Mand: Outlays from balances** | 2,794,584.73 |
| **4110, Mand: Total outlays, gross** | 2,794,584.73 |
| **4160, Mand: Budget authority, net** | ========== 4,244,719.93 |
| **4170, Mand: Outlays, net** | ========== 2,794,584.73 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 4,244,719.93 |
| **4190, Outlays, net (disc. and mand.)** | ========== 2,794,584.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1114 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 118,559.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,556.20 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 20,553.60 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **141,669.55** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | Y | 1 | | 400,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 400,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 400,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 400,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -258,330.45 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 118,559.75 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,556.20 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 20,553.60 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **141,669.55** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -20,553.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 118,559.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,556.20 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **121,115.95** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 121,115.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-1114 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 400,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 20,553.60 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 20,553.60 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 400,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 20,553.60 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 400,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 20,553.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,439.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 165,563.22 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **182,003.07** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 182,003.07 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,439.85 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,091.85 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -165,563.22 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 12,911.19 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-140,000.03** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -12,911.19 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,091.85 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 29,091.85 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 12,911.19 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 12,911.19 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 12,911.19 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 12,911.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 8,146.98 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -8,146.98 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 8,146.98 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 8,146.98 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 8,146.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 8,146.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -10,646.24 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -10,646.24 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 10,646.24 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -10,646.24 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 198.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **198.00** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -198.00 |
| 3081 | 4871 | C | E | | | | | | | | | X | | | E | | N | | | 10,646.24 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -10,646.24 |
| 3090 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 10,646.24 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 198.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 198.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== |
| | | | | | | | | | | | | | | | | | | | | 198.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== |
| | | | | | | | | | | | | | | | | | | | | 198.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 141,669.55

## Budgetary Resources

**1200, BA: Mand: Appropriation** 400,000.00

**1260, BA: Mand: Appropriations (total)** ========== 400,000.00

**1900, Budget authority total (disc. and mand.)** ========== 400,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 400,000.00

**1940, Unob Bal: Memo: Unob bal expiring** -258,330.45

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 171,356.83

**3020, Obligated balance, start of year (net)** ========== 171,356.83

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 141,669.55

**3031, Ob Bal: Obligations incurred: Expired accounts** -131,655.05

**3040, Ob Bal: Outlays (gross)** -41,809.77

**3081, Ob Bal: Recov, prior year unpaid obs, exp accts** 10,646.24

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 150,207.80

**3100, Obligated balance, end of year (net)** ========== 150,207.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 400,000.00 |
| **4100, Mand: Outlays from new authority** | 20,553.60 |
| **4101, Mand: Outlays from balances** | 21,256.17 |
| **4110, Mand: Total outlays, gross** | 41,809.77 |
| **4160, Mand: Budget authority, net** | ========== 400,000.00 |
| **4170, Mand: Outlays, net** | ========= 41,809.77 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 400,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========= 41,809.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -230,273.38 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -270,004.37 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 299,347.64 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 226,881.28 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -32,932.17 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 32,932.17 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -287,464.64 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -109,572.78 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 67,808.94 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 30,959.10 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 332,407.75 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 322,246.66 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **382,336.20** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 13,813,343.36 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -230,273.38 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -270,004.37 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -32,932.17 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -287,464.64 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -109,572.78 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **12,883,096.02** |
| 1010 | 4176 | C | E | | | | | | | 14 | 1121 | X | | | U | | N | | | -8,660,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 54,649.02 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,277,745.04 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 2,201,870.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,201,870.00 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | 915,072.66 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 915,072.66 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,116,942.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,394,687.70 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -8,660,000.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 14,140,943.68 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,531,407.82 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **7,012,351.50** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 230,273.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 270,004.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 287,464.64 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 109,572.78 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **897,315.17** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 897,315.17 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -230,273.38 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -270,004.37 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 299,347.64 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 226,881.28 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -32,932.17 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 32,932.17 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -287,464.64 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -109,572.78 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 67,808.94 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 30,959.10 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 332,407.75 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 322,246.66 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **382,336.20** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 32,932.17 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -32,932.17 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -332,407.75 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -322,246.66 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-654,654.41** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -54,649.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 299,347.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 226,881.28 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -54,649.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 67,808.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 30,959.10 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **570,347.94** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 570,347.94 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,116,942.66 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -32,932.17 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 32,932.17 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 332,407.75 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 322,246.66 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **654,654.41** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 654,654.41 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | U | | | N | | | -915,072.66 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -915,072.66 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,201,870.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -260,418.25 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,201,870.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -260,418.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -001-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 12,127.24 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 12,127.24 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 12,127.24 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,127.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -412,415.86 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 376,303.79 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,552.90 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 13,771.24 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 65,500.64 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **22,606.91** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 1,516,726.65 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -412,415.86 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,552.90 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **1,083,757.89** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 17,750.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 1,101,507.89 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,101,507.89 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 1,078,900.98 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 412,415.86 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 20,552.90 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **432,968.76** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 432,968.76 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -412,415.86 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 376,303.79 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,552.90 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 13,771.24 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 65,500.64 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **22,606.91** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -65,500.64 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -17,750.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 376,303.79 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -17,750.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 13,771.24 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **372,325.03** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 372,325.03 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 65,500.64 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 65,500.64 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 65,500.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 65,500.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -008-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,266.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 23,405.31 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 110,544.37 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **124,683.48** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 487,880.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,266.20 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **478,613.80** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 478,613.80 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 478,613.80 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 353,930.32 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 9,266.20 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 9,266.20 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,266.20 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 23,405.31 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 110,544.37 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **124,683.48** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -110,544.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 23,405.31 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 23,405.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -008-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 110,544.37 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 110,544.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 110,544.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 110,544.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,221,867.74 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,091,707.84 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,471.45 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 94,805.07 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 694,762.29 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **643,936.01** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 13,379,279.15 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,221,867.74 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,471.45 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **10,141,939.96** |
| 1011 | 4176 | D | E | | | | | | | 14 | 1121 | X | | | U | | N | | | 8,660,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 9,557.48 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 18,811,497.44 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,811,497.44 |
| 1941 | 4510 | D | E | | A | | | | | | | | | | U | | N | 1 | | -10,132,413.33 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 28,299,974.76 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **18,167,561.43** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,221,867.74 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 15,471.45 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,237,339.19** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,237,339.19 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,221,867.74 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,091,707.84 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,471.45 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 94,805.07 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 694,762.29 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **643,936.01** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -694,762.29 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -9,557.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,091,707.84 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -9,557.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 94,805.07 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,176,955.43** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,176,955.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 694,762.29 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 694,762.29 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 694,762.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 694,762.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,577,648.32 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -288,674.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,341,687.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 304,528.32 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -50,911.70 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -219,191.21 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 132,561.57 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 32,738.03 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 162,452.61 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 481,953.97 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **319,496.17** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 4,958,741.58 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,577,648.32 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -288,674.53 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -50,911.70 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -219,191.21 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **2,822,315.82** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 34,809.60 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,857,125.42 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,857,125.42 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,521,629.25 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 16,000.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **2,537,629.25** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,577,648.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 288,674.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 50,911.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 219,191.21 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **2,136,425.76** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 2,136,425.76 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,577,648.32 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -288,674.53 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,341,687.43 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 304,528.32 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -50,911.70 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -219,191.21 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 132,561.57 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 32,738.03 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 162,452.61 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 481,953.97 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **319,496.17** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -162,452.61 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -481,953.97 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-644,406.58** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -34,809.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,341,687.43 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 304,528.32 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -34,809.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 132,561.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 32,738.03 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,776,705.75** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,776,705.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 162,452.61 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 481,953.97 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **644,406.58** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 644,406.58 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 644,406.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 644,406.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,696,981.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,306,396.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -38,220.39 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 44,290.08 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 455,029.73 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 164,391.49 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **234,905.16** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 8,204,038.06 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,696,981.75 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -38,220.39 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **3,468,835.92** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 3,468,835.92 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,468,835.92 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 3,233,930.76 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,696,981.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 38,220.39 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **4,735,202.14** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 4,735,202.14 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,696,981.75 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,306,396.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -38,220.39 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 44,290.08 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 455,029.73 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 164,391.49 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **234,905.16** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -455,029.73 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -164,391.49 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-619,421.22** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 4,306,396.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 44,290.08 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **4,350,686.08** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 4,350,686.08 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 164,391.49 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 455,029.73 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 619,421.22 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 619,421.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 619,421.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -315,058.03 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 251,997.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -20,466.78 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,101.87 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 125,907.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **47,481.06** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 634,894.40 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -315,058.03 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -20,466.78 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **299,369.59** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 299,369.59 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 299,369.59 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 251,888.53 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 315,058.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 20,466.78 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **335,524.81** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 335,524.81 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -315,058.03 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 251,997.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -20,466.78 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,101.87 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 125,907.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **47,481.06** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -125,907.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 251,997.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,101.87 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **257,098.87** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 257,098.87 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 125,907.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 125,907.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 125,907.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 125,907.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,775,444.99

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 31,190,056.24

**1010, Unob Bal: Transferred to other accounts** -8,660,000.00

**1011, Unob Bal: Transferred from other accounts** 8,660,000.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 116,766.10

**1050, Unob Bal: Unobligated balance (total)** ========== 31,306,822.34

**1100, BA: Disc: Appropriation** 2,201,870.00

**1160, BA: Disc: Appropriation (total)** ========== 2,201,870.00

**1700, BA: Disc: Spending auth: Collected** 915,072.66

**1750, BA: Disc: Spending auth: Total** ========== 915,072.66

**1900, Budget authority total (disc. and mand.)** ========== 3,116,942.66

**1930, Total budgetary resources avail (disc. and mand.)** ========== 34,423,765.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 32,648,320.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 11,784,042.03 |
| **3020, Obligated balance, start of year (net)** | ========== 11,784,042.03 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 1,775,444.99 |
| **3040, Ob Bal: Outlays (gross)** | -2,915,196.51 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -116,766.10 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 10,527,524.41 |
| **3100, Obligated balance, end of year (net)** | ========== 10,527,524.41 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 3,116,942.66 |
| **4010, Disc: Outlays from new authority** | 164,391.49 |
| **4011, Disc: Outlays from balances** | 2,750,805.02 |
| **4020, Disc: Total outlays, gross** | ========== 2,915,196.51 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -915,072.66 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -915,072.66 |
| **4070, Disc: Budget authority, net** | ========== 2,201,870.00 |
| **4080, Disc: Outlays, net** | ========== 2,000,123.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,201,870.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,000,123.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,813.36 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,813.36 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -80,338.85 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 51,060.30 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 361,149.67 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **331,871.12** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 658,556.47 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,813.36 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -80,338.85 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **571,404.26** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 571,404.26 |
| 1100 | 4119 | D | E | | | P | | DISC | | | | X | | X | U | | N | 1 | | 1,398,377.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,398,377.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,398,377.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,969,781.26 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 571,404.26 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,004,015.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 57,490.88 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,637,910.14** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 6,813.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 80,338.85 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **87,152.21** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 87,152.21 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,813.36 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,813.36 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -80,338.85 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 51,060.30 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 361,149.67 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **331,871.12** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -361,149.67 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,813.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 51,060.30 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **57,873.66** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 57,873.66 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,398,377.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 361,149.67 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 361,149.67 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,398,377.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 361,149.67 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,398,377.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 361,149.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -71,986.89 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 70,992.48 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -983.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,688.48 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,651,800.80 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **3,651,511.45** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 452,204,383.52 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -71,986.89 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -983.42 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **452,131,413.21** |
| 1010 | 4176 | C | E | | | | | | | 14 | 5198 | X | | | U | | N | | | -5,692,899.65 |
| 1010 | 4190 | C | E | | | | | | | 14 | 5198 | X | | | U | | N | | | -10,000.00 |
| | **Sub-Total, 1010** | | | | | | | | | | | | | | | | | | | **-5,702,899.65** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 250.14 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 446,428,763.70 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 16,738,081.65 |
| 1120 | 4170 | C | E | P | | | | DISC | | 14 | 5198 | X | | | U | | N | | | -3,414,535.30 |
| 1120 | 4175 | C | E | P | | | | DISC | | 14 | 5198 | X | | | U | | N | | | -87,364.72 |
| | **Sub-Total, 1120** | | | | | | | | | | | | | | | | | | | **-3,501,900.02** |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 13,236,181.63 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,236,181.63 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 459,664,945.33 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 2 | | -7,990,319.23 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 464,442,972.22 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 2 | | -439,219.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **456,013,433.88** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 71,986.89 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 983.42 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **72,970.31** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 72,970.31 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -71,986.89 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 70,992.48 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -983.42 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,688.48 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,651,800.80 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **3,651,511.45** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -3,651,800.80 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -250.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 70,992.48 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -250.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 1,688.48 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **72,430.82** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 72,430.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,236,181.63 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,651,800.80 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,651,800.80 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 13,236,181.63 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,651,800.80 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,236,181.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,651,800.80 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 452,617,108.22 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 456,271,193.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,628.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 207.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 31,962.85 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **28,541.85** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 61,314.93 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,628.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **57,686.93** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 57,686.93 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 57,686.93 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 29,145.08 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,628.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 3,628.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,628.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 207.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 31,962.85 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **28,541.85** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -31,962.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 207.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ====== 207.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 31,962.85 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 31,962.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 31,962.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 31,962.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -008-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -33,234.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,876.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,903.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,153.89 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 81,227.79 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **65,120.41** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 807,717.40 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -33,234.18 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,903.09 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **756,580.13** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 756,580.13 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 756,580.13 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 628,084.72 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 63,375.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **691,459.72** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -008-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 33,234.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 17,903.09 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **51,137.27** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 51,137.27 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -33,234.18 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,876.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,903.09 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,153.89 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 81,227.79 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **65,120.41** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -81,227.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 20,876.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,153.89 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **35,029.89** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 35,029.89 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 81,227.79 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 81,227.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 81,227.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 81,227.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -010-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,169.75 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 24,576.89 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **21,407.14** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 236,275.87 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,169.75 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **233,106.12** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 233,106.12 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 233,106.12 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 1 | | 233,106.12 |
| 1941 | 4510 | D | E | | A | | | | | | | | | U | | N | 1 | | -233,106.12 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 211,698.98 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **211,698.98** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,169.75 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ======== 3,169.75 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,169.75 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 24,576.89 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **21,407.14** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -24,576.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -010-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 24,576.89 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 24,576.89 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 24,576.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 24,576.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -20,482.95 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,482.95 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,687.08 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,035.53 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 243,359.32 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **233,707.77** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 367,990.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -20,482.95 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,687.08 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **319,820.42** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 319.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 320,139.42 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 320,139.42 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 80,431.65 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 6,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **86,431.65** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 20,482.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 27,687.08 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **48,170.03** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 48,170.03 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -20,482.95 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,482.95 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,687.08 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 18,035.53 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 243,359.32 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **233,707.77** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -243,359.32 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -319.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 20,482.95 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -319.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 18,035.53 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **38,199.48** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 38,199.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 243,359.32 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 243,359.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 243,359.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 243,359.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,611,491.80 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,290,017.16 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -99,646.30 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 91,193.53 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 293,616.63 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 434,253.22 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **397,942.44** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 3,958,020.36 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,611,491.80 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -99,646.30 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,246,882.26** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 192.52 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,247,074.78 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,247,074.78 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,849,132.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,611,491.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 99,646.30 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,711,138.10** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,711,138.10 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,611,491.80 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,290,017.16 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -99,646.30 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 91,193.53 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 293,616.63 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 434,253.22 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **397,942.44** |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -293,616.63 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -434,253.22 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-727,869.85** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -192.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,290,017.16 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -192.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 91,193.53 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,381,018.17** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,381,018.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 293,616.63 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 434,253.22 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 727,869.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 727,869.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 727,869.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -62,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,314.17 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,228.51 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 80,956.44 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **15,870.78** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 567,595.21 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -62,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,314.17 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **493,281.04** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 493,281.04 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 493,281.04 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 477,410.26 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 62,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 12,314.17 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **74,314.17** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 74,314.17 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -62,000.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,000.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,314.17 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,228.51 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 80,956.44 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **15,870.78** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -80,956.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,228.51 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **9,228.51** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 9,228.51 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 80,956.44 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 80,956.44 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 80,956.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 80,956.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -5,582,183.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 3,769,959.74 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -917,817.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 50,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,681,540.93 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,500.67** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 6,532,977.87 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -5,582,183.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -917,817.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **32,977.87** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 32,977.87 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 32,977.87 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 31,477.20 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 5,582,183.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 917,817.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **6,500,000.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 6,500,000.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -5,582,183.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 3,769,959.74 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -917,817.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 50,000.00 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,681,540.93 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **1,500.67** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -2,681,540.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 3,769,959.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 50,000.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **3,819,959.74** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 3,819,959.74 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,681,540.93 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 2,681,540.93 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,681,540.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,681,540.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -008-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -106,689.65 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 110,815.18 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -82,488.85 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 22,143.08 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 250,898.84 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **194,678.60** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 2,797,950.47 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -106,689.65 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -82,488.85 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,608,771.97** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,608,771.97 |
| 1221 | 4175 | D | E | P | | | | MAND | | 14 | 5198 | X | | | U | | N | | | 739,177.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 739,177.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 739,177.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,347,948.97 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 3,023,377.75 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 129,892.62 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **3,153,270.37** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -008-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 106,689.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 82,488.85 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **189,178.50** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 189,178.50 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -106,689.65 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 110,815.18 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -82,488.85 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 22,143.08 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 250,898.84 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **194,678.60** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -250,898.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 110,815.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 22,143.08 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **132,958.26** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 132,958.26 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 739,177.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 250,898.84 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 250,898.84 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 739,177.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 250,898.84 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 739,177.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -008-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 250,898.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,705,935.12 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,025,057.39 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -88,334.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 24,377.38 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,022,314.91 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **277,479.80** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 10,843,186.27 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,705,935.12 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -88,334.76 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **8,048,916.39** |
| 1011 | 4176 | D | E | | | | | | | 14 | 5198 | X | | | U | | N | | | 481,521.65 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 328.31 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,530,766.35 |
| 1221 | 4175 | D | E | P | | | | MAND | | 14 | 5198 | X | | | U | | N | | | 3.06 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ====== 3.06 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 3.06 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,530,769.41 |
| 1941 | 4510 | D | E | | A | | | | | | | | | | U | | N | 2 | | -8,711,122.44 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 16,964,412.05 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **8,253,289.61** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 2,705,935.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 88,334.76 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,794,269.88** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 2,794,269.88 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,705,935.12 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 2,025,057.39 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -88,334.76 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 24,377.38 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,022,314.91 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **277,479.80** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -1,022,314.91 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -328.31 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 2,025,057.39 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -328.31 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 24,377.38 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,049,106.46** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 2,049,106.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ====== 3.06 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,022,314.91 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,022,314.91 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ====== 3.06 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,022,314.91 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 3.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,022,314.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -423,582.36 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 273,160.85 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -23,854.12 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 8,626.12 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 263,134.22 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **97,484.71** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 1,560,434.75 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -423,582.36 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -23,854.12 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,112,998.27** |
| 1011 | 4176 | D | E | | | | | | | 14 | 5198 | X | | | U | | N | | | 22,115.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,135,113.27 |
| 1811 | 4175 | D | E | S | | | | MAND | | 14 | 5198 | X | | | U | | N | | | 85,000.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 85,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 85,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,220,113.27 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 1,099,588.56 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 2 | | 23,040.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,122,628.56** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 423,582.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 23,854.12 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **447,436.48** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 447,436.48 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -423,582.36 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 273,160.85 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -23,854.12 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 8,626.12 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 263,134.22 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **97,484.71** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -263,134.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 273,160.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 8,626.12 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **281,786.97** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 281,786.97 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 85,000.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 263,134.22 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 263,134.22 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 85,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 263,134.22 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 85,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 263,134.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -10,665,171.23 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 9,640,042.77 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,401,529.92 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,932,574.59 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 4,579,910.96 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,561,496.17 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **7,647,323.34** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 30,172,221.47 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -10,665,171.23 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -1,401,529.92 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **18,105,520.32** |
| 1011 | 4176 | D | E | | | | | | | 14 | 5198 | X | | | U | | N | | | 4,450,086.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,283,894.46 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 23,839,500.78 |
| 1221 | 4175 | D | E | | | P | | MAND | | 14 | 5198 | X | | | U | | N | | | 2,361.66 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ======== 2,361.66 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 2,361.66 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,841,862.44 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 2 | | 262,781.81 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 15,931,757.29 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **16,194,539.10** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 10,665,171.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 1,401,529.92 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **12,066,701.15** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 12,066,701.15 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -10,665,171.23 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 9,640,042.77 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,401,529.92 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,932,574.59 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 4,579,910.96 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 3,561,496.17 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **7,647,323.34** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -4,579,910.96 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -3,561,496.17 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-8,141,407.13** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -1,283,894.46 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 9,640,042.77 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,283,894.46 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 1,932,574.59 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **10,288,722.90** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 10,288,722.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ======== 2,361.66 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 4,579,910.96 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 3,561,496.17 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 4,579,910.96 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 3,561,496.17 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **8,141,407.13** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ======== 2,361.66 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,141,407.13 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 2,361.66 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,141,407.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -653.65 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,421.82 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **768.17** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 69,256.93 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -653.65 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **68,603.28** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========= 68,603.28 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 68,603.28 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 2 | | 67,835.11 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 653.65 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ====== 653.65 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -653.65 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 1,421.82 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **768.17** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -1,421.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,421.82 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,421.82 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 1,421.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 1,421.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 12,965,208.25 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 486,787,962.47 |
| **1010, Unob Bal: Transferred to other accounts** | -5,702,899.65 |
| **1011, Unob Bal: Transferred from other accounts** | 4,953,722.65 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 1,284,984.43 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 487,323,769.90 |
| **1100, BA: Disc: Appropriation** | 1,398,377.00 |
| **1101, BA: Disc: Appropriation (special fund)** | 16,738,081.65 |
| **1120, BA: Disc: Approps transferred to other accounts** | -3,501,900.02 |
| **1160, BA: Disc: Appropriation (total)** | ========== 14,634,558.63 |
| **1221, BA: Mand: Approps transferred from other accounts** | 741,541.72 |
| **1260, BA: Mand: Appropriations (total)** | ========== 741,541.72 |
| **1811, BA: Mand: Spending auth: Trans from other accounts** | 85,000.00 |
| **1850, BA: Mand: Spending auth: Total** | ========= 85,000.00 |
| **1900, Budget authority total (disc. and mand.)** | ========== 15,461,100.35 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 502,784,870.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | 489,819,662.00 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 24,049,919.50 |
| **3020, Obligated balance, start of year (net)** | ========== 24,049,919.50 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 12,965,208.25 |
| **3040, Ob Bal: Outlays (gross)** | -17,563,621.46 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -1,284,984.43 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 18,166,521.86 |
| **3100, Obligated balance, end of year (net)** | ========== 18,166,521.86 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 14,634,558.63 |
| **4010, Disc: Outlays from new authority** | 293,616.63 |
| **4011, Disc: Outlays from balances** | 4,909,286.98 |
| **4020, Disc: Total outlays, gross** | ========== 5,202,903.61 |
| **4070, Disc: Budget authority, net** | ========== 14,634,558.63 |
| **4080, Disc: Outlays, net** | ========== 5,202,903.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 826,541.72 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 4,830,809.80 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 7,529,908.05 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 12,360,717.85 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 826,541.72 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 12,360,717.85 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,461,100.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,563,621.46 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 452,617,108.22 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 456,271,193.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,186,576.17 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,186,576.17 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,186,576.17 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,186,576.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 266,527.39 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 278,206,825.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 278,206,825.00 |
| 1120 | 4175 | C | E | P | | | | DISC | | 14 | 1125 | X | | | U | | N | | | -163,917,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -163,917,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -163,917,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 114,289,825.00 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 1 | | -57,726,175.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 172,016,000.00 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 1 | | -266,527.39 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **114,023,297.61** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 266,527.39 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -266,527.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -163,917,000.00 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 266,527.39 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 266,527.39 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -163,917,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 266,527.39 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -163,917,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 266,527.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -001-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,570,006.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,707,945.98 |
| 0900 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -266,527.39 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -565,965.12 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,249,797.76 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 727,287.06 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **282,531.67** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 4,953,740.81 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,570,006.62 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -565,965.12 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,817,769.07** |
| 1021 | 4871 | C | E | | | | | | | | | X | | | U | | N | | | -77,290.32 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,740,478.75 |
| 1121 | 4175 | D | E | P | | | | DISC | | 14 | 1125 | X | | | U | | N | | | 1,996,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,996,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,996,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 3,736,478.75 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,214,769.07 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,219,586.68 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 19,591.33 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **3,453,947.08** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -001-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,570,006.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 565,965.12 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,135,971.74** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 3,135,971.74 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,570,006.62 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,707,945.98 |
| 3030 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -266,527.39 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -565,965.12 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,249,797.76 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 727,287.06 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **282,531.67** |
| 3040 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 266,527.39 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -727,287.06 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-460,759.67** |
| 3080 | 4871 | C | E | | | | | | | | | X | | | U | | N | | | 77,290.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,707,945.98 |
| 3090 | 4871 | C | E | | | | | | | | | | | | U | | N | | | 77,290.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,249,797.76 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,035,034.06** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 3,035,034.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -001-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,996,000.00 |
| 4011 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -266,527.39 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 727,287.06 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **460,759.67** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 460,759.67 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 1,996,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 460,759.67 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,996,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 460,759.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -010-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -20,045,949.25 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 17,010,396.16 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -9,534,025.80 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 9,534,025.80 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,621,211.62 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 484,543.71 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 22,558,128.82 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **13,385,907.82** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 49,283,808.75 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -20,045,949.25 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -9,534,025.80 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,621,211.62 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **13,082,622.08** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 222,886.05 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 13,305,508.13 |
| 1121 | 4175 | D | E | P | | | | DISC | | 14 | 1125 | X | | | U | | N | | | 21,798,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 21,798,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,798,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 35,103,508.13 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 13,082,622.08 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 21,561,481.73 |
| 1941 | 4610 | D | E | | A | | | | | | | | | | U | | N | 1 | | -12,926,503.50 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **21,717,600.31** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -010-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 20,045,949.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 6,621,211.62 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **26,667,160.87** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 26,667,160.87 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -20,045,949.25 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 17,010,396.16 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -9,534,025.80 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 9,534,025.80 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,621,211.62 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 484,543.71 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 22,558,128.82 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **13,385,907.82** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 9,534,025.80 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -9,534,025.80 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -22,558,128.82 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-22,558,128.82** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -222,886.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 17,010,396.16 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -222,886.05 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 484,543.71 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **17,272,053.82** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 17,272,053.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -010-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 21,798,000.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -9,534,025.80 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 9,534,025.80 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 22,558,128.82 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **22,558,128.82** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 22,558,128.82 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 21,798,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 22,558,128.82 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,798,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,558,128.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -25,671,681.05 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,884,082.39 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,269,030.56 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -703,774.67 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -44,238,803.71 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,154,251.13 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,159,893.03 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -141,876.74 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,799,543.45 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,956,429.19 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,250,673.04 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,467,941.89 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,519,339.08 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,489,634.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 21,186,920.24 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 105,865.59 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 378,042.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,907,144.61 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 35,897,888.88 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,145,871.47 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -4,900.00 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -7,621,982.44 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -2,436.02 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 255.00 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 9,771,394.01 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 3,265.69 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 56,999.21 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -512,952.14 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -165,294.72 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,318,752.24 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -164,150.87 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,589.15 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -11,028,531.89 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -417,077.59 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,188,724.58 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -157,402.40 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,096,084.92 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 40,899.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,728,657.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 375,417.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,650.85 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 958,261.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 116,872.96 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 104,468.79 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 297,810.86 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,481,075.91 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,426,213.40 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 24,352,457.59 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 544,893.16 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 398,538.07 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 11,682.23 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 951,801.32 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 606,416.55 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 806,973.16 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 38,361,850.35 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 629,280.55 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 23,352,244.01 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,145,914.16 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **58,222,370.26** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 221,097,276.59 |
| 1000 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 2,740,670.00 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 3,538,161.01 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 116,363.75 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 2,656,868.40 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -25,671,681.05 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,884,082.39 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,269,030.56 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -703,774.67 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -44,238,803.71 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,154,251.13 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,159,893.03 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -141,876.74 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,799,543.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,956,429.19 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -4,900.00 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -7,621,982.44 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -2,436.02 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -512,952.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -165,294.72 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -18,318,752.24 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -164,150.87 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -12,589.15 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -11,028,531.89 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -417,077.59 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -8,188,724.58 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -157,402.40 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,096,084.92 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **78,479,094.87** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 1,966,577.78 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 80,445,672.65 |
| 1121 | 4175 | D | E | P | | | | DISC | | 14 | 1125 | X | | U | | N | | | 80,915,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 80,915,000.00 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -116,363.75 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 116,363.75 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 2,789,790.99 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | 13,379,034.40 |
| 1700 | 4277 | D | E | | | | | DISC | | | | X | | U | | N | | | 7,414.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **16,176,239.39** |
| 1701 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -2,740,670.00 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -3,538,161.01 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 3,393,174.33 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 2,740,670.00 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -2,656,868.40 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 756,098.03 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **-2,045,757.05** |
| 1711 | 4170 | D | E | S | | | | DISC | | 14 | 1125 | X | | U | | N | | | 17,553,000.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 31,683,482.34 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 112,598,482.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 193,044,154.99 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 130,583,670.42 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 4,238,114.31 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **134,821,784.73** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 25,671,681.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,884,082.39 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,269,030.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 703,774.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 44,238,803.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 5,154,251.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,159,893.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 141,876.74 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 6,799,543.45 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 12,956,429.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 512,952.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 165,294.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 18,318,752.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 164,150.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 12,589.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 11,028,531.89 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 417,077.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 8,188,724.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 157,402.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,096,084.92 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **144,040,926.42** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -3,538,161.01 |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | -2,740,670.00 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -2,656,868.40 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-8,935,699.41** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 135,105,227.01 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -25,671,681.05 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,884,082.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,269,030.56 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -703,774.67 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -44,238,803.71 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,154,251.13 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,159,893.03 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -141,876.74 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -6,799,543.45 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -12,956,429.19 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,250,673.04 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 12,467,941.89 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,519,339.08 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,489,634.20 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 21,186,920.24 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 105,865.59 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 378,042.63 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,907,144.61 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 35,897,888.88 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,145,871.47 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -4,900.00 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -7,621,982.44 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -2,436.02 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 255.00 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 9,771,394.01 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 3,265.69 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 56,999.21 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -512,952.14 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -165,294.72 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -18,318,752.24 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -164,150.87 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -12,589.15 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -11,028,531.89 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -417,077.59 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -8,188,724.58 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -157,402.40 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,096,084.92 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 40,899.31 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,728,657.31 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 375,417.64 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 19,650.85 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 958,261.42 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 116,872.96 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 104,468.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 297,810.86 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,481,075.91 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,426,213.40 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 24,352,457.59 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 544,893.16 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 398,538.07 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 11,682.23 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 951,801.32 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 606,416.55 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 806,973.16 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 38,361,850.35 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 629,280.55 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 23,352,244.01 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 1,145,914.16 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **58,222,370.26** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 4,900.00 |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 7,621,982.44 |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 2,436.02 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -255.00 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -9,771,394.01 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -3,265.69 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -56,999.21 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -24,352,457.59 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -544,893.16 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -398,538.07 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -11,682.23 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -951,801.32 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -606,416.55 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -806,973.16 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -38,361,850.35 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -629,280.55 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -23,352,244.01 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -1,145,914.16 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-93,364,646.60** |
| 3050 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 2,740,670.00 |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 3,538,161.01 |
| 3050 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | -2,740,670.00 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -3,393,174.33 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 2,656,868.40 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -756,098.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,045,757.05** |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -1,966,577.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,250,673.04 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,467,941.89 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,519,339.08 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,489,634.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 21,186,920.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 105,865.59 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 378,042.63 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,907,144.61 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 35,897,888.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,145,871.47 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,966,577.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 40,899.31 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,728,657.31 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 375,417.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 19,650.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 958,261.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 116,872.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 104,468.79 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 297,810.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,481,075.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,426,213.40 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **106,932,072.30** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -3,393,174.33 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | | U | | N | 1 | | -2,740,670.00 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -756,098.03 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-6,889,942.36** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 100,042,129.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 112,598,482.34 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 255.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 9,771,394.01 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 3,265.69 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 56,999.21 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 24,352,457.59 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 544,893.16 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 398,538.07 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 11,682.23 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 951,801.32 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 606,416.55 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 806,973.16 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 38,361,850.35 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 629,280.55 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 23,352,244.01 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,145,914.16 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **100,993,965.06** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -4,900.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -7,621,982.44 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -2,436.02 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-7,629,318.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 93,364,646.60 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 116,363.75 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -116,363.75 |
| 4030 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | -7,414.00 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-7,414.00** |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -2,789,790.99 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | -13,379,034.40 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-16,168,825.39** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -16,176,239.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 3,538,161.01 |
| 4050 | 4221 | D | B | | | E | | DISC | | | | X | | U | | | N | 1 | | 2,740,670.00 |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | U | | | N | 1 | | -2,740,670.00 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -3,393,174.33 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 2,656,868.40 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -756,098.03 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **2,045,757.05** |

**4060, Disc: Additional offsets against BA only (total)** ==========
2,045,757.05

**4070, Disc: Budget authority, net** ==========
98,468,000.00

**4080, Disc: Outlays, net** ==========
77,188,407.21

**4180, Budget authority, net (disc. and mand.)** ==========
98,468,000.00

**4190, Outlays, net (disc. and mand.)** ==========
77,188,407.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,411,345.71 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -908,344.17 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -569,170.26 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,167,678.42 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -105,100.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,478,781.87 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -277,919.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 105,100.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 610,486.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,356,193.31 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,844,733.23 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 314,547.42 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,554,115.25 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 559,691.37 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,313,446.87 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -255,063.84 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -929,706.63 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,930.11 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,646.54 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -103,232.57 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 123,997.30 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 50,611.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 840,794.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,292,593.80 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,156,749.94 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 5,292,172.89 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 327,244.47 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 330,072.94 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 62,262.11 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 804,120.04 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 3,595,927.82 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 796,189.86 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 13,600.00 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 13,900.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 17,116.81 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,340,256.95 |
| 0900 | 4902 | D | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -612.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **11,851,499.03** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 38,900,933.91 |
| 1000 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 9,475.92 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 643,837.30 |
| 1000 | 4251 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | 60,524.08 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 2,489.82 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,411,345.71 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -908,344.17 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -569,170.26 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,167,678.42 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -105,100.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,478,781.87 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -277,919.22 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,313,446.87 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -255,063.84 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -929,706.63 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,930.11 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,646.54 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -103,232.57 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **19,066,894.82** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 622,982.36 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 19,689,877.18 |
| 1121 | 4175 | D | E | P | | | | DISC | 14 | | 1125 | X | | | U | | N | | | 16,789,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 16,789,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 19,606.63 |
| 1701 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | -9,475.92 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -643,837.30 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 657,720.49 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | 9,475.92 |
| 1701 | 4251 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | -60,524.08 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -2,489.82 |
| 1701 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | N | 1 | | 60,524.08 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 13,650.00 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **25,043.37** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 44,650.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,833,650.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 36,523,527.18 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 194,142.55 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 24,477,885.60 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **24,672,028.15** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 5,411,345.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 908,344.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 569,170.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,167,678.42 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 105,100.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 7,478,781.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 277,919.22 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,313,446.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 255,063.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 929,706.63 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 27,930.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,646.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 103,232.57 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **20,550,366.21** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -643,837.30 |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | -9,475.92 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | U | | N | 1 | | -60,524.08 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -2,489.82 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **-716,327.12** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 19,834,039.09 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,411,345.71 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -908,344.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -569,170.26 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,167,678.42 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -105,100.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -7,478,781.87 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -277,919.22 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 105,100.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 610,486.39 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,356,193.31 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,844,733.23 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 314,547.42 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,554,115.25 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 559,691.37 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,313,446.87 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -255,063.84 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -929,706.63 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -27,930.11 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,646.54 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -103,232.57 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 123,997.30 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 50,611.20 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 840,794.14 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,292,593.80 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,156,749.94 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 5,292,172.89 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 327,244.47 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 330,072.94 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 62,262.11 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 804,120.04 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 3,595,927.82 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 796,189.86 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 13,600.00 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 13,900.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 17,116.81 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 3,340,256.95 |
| 3030 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | N | | N | -612.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **11,851,499.03** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -2,156,749.94 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -5,292,172.89 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -327,244.47 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -330,072.94 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -62,262.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -804,120.04 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -3,595,927.82 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -796,189.86 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -13,600.00 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -13,900.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -17,116.81 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -3,340,256.95 |
| 3040 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 612.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-16,749,001.83** |
| 3050 | 4221 | D | B | | | E | | DISC | | | | X | | U | | | N | 1 | | 9,475.92 |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 643,837.30 |
| 3050 | 4221 | D | E | | | E | | DISC | | | | X | | U | | | N | 1 | | -9,475.92 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -657,720.49 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 2,489.82 |
| 3050 | 4251 | D | B | | | E | | DISC | | | | X | | U | | | N | 1 | | 60,524.08 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -13,650.00 |
| 3050 | 4251 | D | E | | | E | | DISC | | | | X | | U | | | N | 1 | | -60,524.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-25,043.37** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -622,982.36 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 105,100.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 610,486.39 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 2,356,193.31 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 4,844,733.23 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 314,547.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 4,554,115.25 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 559,691.37 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -622,982.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 123,997.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 50,611.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 840,794.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,292,593.80 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **15,029,881.05** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | | N | 1 | | -657,720.49 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | U | | | N | 1 | | -9,475.92 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | | N | 1 | | -13,650.00 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | U | | | N | 1 | | -60,524.08 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-741,370.49** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 14,288,510.56 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 16,833,650.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 5,292,172.89 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 62,262.11 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 3,595,927.82 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 796,189.86 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 13,600.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 13,900.00 |
| 4010 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -612.00 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **9,773,440.68** |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,156,749.94 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 327,244.47 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 330,072.94 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 804,120.04 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 17,116.81 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 3,340,256.95 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **6,975,561.15** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 16,749,001.83 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | N | | | -19,606.63 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -19,606.63 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 643,837.30 |
| 4050 | 4221 | D | B | | | E | | DISC | | | | X | | U | | | N | 1 | | 9,475.92 |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | U | | | N | 1 | | -9,475.92 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -657,720.49 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 2,489.82 |
| 4050 | 4251 | D | B | | | E | | DISC | | | | X | | U | | | N | 1 | | 60,524.08 |
| 4050 | 4251 | D | E | | | E | | DISC | | | | X | | U | | | N | 1 | | -60,524.08 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -13,650.00 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-25,043.37** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -25,043.37 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 16,789,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 16,729,395.20 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,789,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 16,729,395.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,597,336.59 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,316,165.25 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,624,894.70 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,680,396.80 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -560,597.08 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -170,523.06 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -595,288.91 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 270,583.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 178,941.06 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,356,958.87 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,630,240.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,356,747.14 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,105,802.61 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -58,812.69 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -924,820.00 |
| 0900 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 29.16 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 924,820.00 |
| 0900 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -29.16 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 58,812.69 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,064.10 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,711.09 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -309.69 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -38,483.92 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,074,983.94 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,408,649.28 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,488,838.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,394.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,807.11 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 866,011.94 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 33,451.78 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 387,374.99 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 27,075.77 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 598,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,894,907.76 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -2,777,775.12 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,723,723.90 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,396,505.74 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -5,005.17 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 328,497.66 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **8,815,000.58** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 44,227,264.27 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,080,204.98 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 300,640.96 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,462,243.67 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,597,336.59 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,316,165.25 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,624,894.70 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,680,396.80 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -560,597.08 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -170,523.06 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -595,288.91 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -58,812.69 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -924,820.00 |
| 1000 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 29.16 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,064.10 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,711.09 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -309.69 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -38,483.92 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,074,983.94 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,408,649.28 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,488,838.75 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **17,515,507.19** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 42,626.01 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 17,558,133.20 |
| 1121 | 4175 | D | E | P | | | | DISC | | 14 | 1125 | X | | | U | | N | | | 24,866,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 24,866,000.00 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -300,640.96 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 69,905.66 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 248,735.30 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **18,000.00** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,080,204.98 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,297,062.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,462,243.67 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,245,386.08 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========= 18,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 24,884,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 42,442,133.20 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 42,626.01 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 33,584,506.61 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **33,627,132.62** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,597,336.59 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 9,316,165.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,624,894.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 7,680,396.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 560,597.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 170,523.06 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 595,288.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 12,064.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,711.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 309.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 38,483.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,074,983.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,408,649.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,488,838.75 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **28,571,243.16** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,080,204.98 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,462,243.67 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **-2,542,448.65** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 26,028,794.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,597,336.59 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,316,165.25 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,624,894.70 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,680,396.80 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -560,597.08 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -170,523.06 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -595,288.91 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 270,583.34 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 178,941.06 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,356,958.87 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,630,240.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,356,747.14 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,105,802.61 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -58,812.69 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -924,820.00 |
| 3030 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 29.16 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 924,820.00 |
| 3030 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -29.16 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 58,812.69 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,064.10 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,711.09 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -309.69 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -38,483.92 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,074,983.94 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,408,649.28 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,488,838.75 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,394.36 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,807.11 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 866,011.94 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 33,451.78 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 387,374.99 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 27,075.77 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 598,000.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,894,907.76 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -2,777,775.12 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,723,723.90 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,396,505.74 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -5,005.17 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 328,497.66 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **8,815,000.58** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 58,812.69 |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 924,820.00 |
| 3040 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -29.16 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -924,820.00 |
| 3040 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | 29.16 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -58,812.69 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | -27,075.77 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -598,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -8,894,907.76 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 2,777,775.12 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -6,723,723.90 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -5,396,505.74 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 5,005.17 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -328,497.66 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-19,185,930.54** |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 1,080,204.98 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -1,297,062.57 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 1,462,243.67 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -1,245,386.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -42,626.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 270,583.34 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 178,941.06 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 5,356,958.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,630,240.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 1,356,747.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 8,105,802.61 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -42,626.01 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 4,394.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 9,807.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 866,011.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 33,451.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | | 387,374.99 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **18,157,687.19** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | | N | 1 | | -1,297,062.57 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | | N | 1 | | -1,245,386.08 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-2,542,448.65** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 15,615,238.54 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 24,884,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 27,075.77 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -58,812.69 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -924,820.00 |
| 4011 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 29.16 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 924,820.00 |
| 4011 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -29.16 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 58,812.69 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 598,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 8,894,907.76 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -2,777,775.12 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 6,723,723.90 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,396,505.74 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -5,005.17 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 328,497.66 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **19,158,854.77** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 19,185,930.54 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 300,640.96 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -69,905.66 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -248,735.30 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-18,000.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -18,000.00 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,080,204.98 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -1,297,062.57 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,462,243.67 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -1,245,386.08 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 24,866,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 19,167,930.54 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 24,866,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 19,167,930.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -010-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,040,419.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 100,944.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,141,363.10** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 1,141,363.10 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,040,419.10 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 974,419.10 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -100,944.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 166,944.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -166,944.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 974,419.10 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 974,419.10 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 166,944.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 166,944.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 166,944.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 166,944.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (303) 236-0409 / nicholas_santangini@blm.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,234,604.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 358,355.30 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,592,959.60** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,592,959.60 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,234,604.30 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,246,344.54 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 538.44 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -358,355.30 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 249,785.20 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,105,665.84 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **9,374.42** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,105,665.84 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,372.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,246,344.54 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,372.18 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 538.44 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 249,785.20 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,495,296.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,495,296.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -011-0
FACTS II User: (303) 236-0409 / nicholas_santangini@blm.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,105,665.84 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,105,665.84 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,105,665.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,105,665.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,182.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 51,655.36 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **55,837.97** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========= 55,837.97 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,182.61 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 32,281.97 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -51,655.36 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 23,556.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -23,556.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 32,281.97 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========= 32,281.97 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 23,556.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 23,556.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 23,556.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 23,556.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 753,821.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 30,911.10 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **784,732.29** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 784,732.29 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -753,821.19 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 506,234.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -30,911.10 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,922.29 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 276,849.28 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **273.28** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -276,849.28 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -1,922.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 506,234.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,922.29 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -1,922.29 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **506,234.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 506,234.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 276,849.28 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 276,849.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 276,849.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 276,849.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 92,823,836.75

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 409,355,289.20

**1021, Unob Bal: Recov of prior year unpaid obligations** 2,777,781.88

**1050, Unob Bal: Unobligated balance (total)** ========== 412,133,071.08

**1120, BA: Disc: Approps transferred to other accounts** -163,917,000.00

**1121, BA: Disc: Approps transferred from other accounts** 146,364,000.00

**1160, BA: Disc: Appropriation (total)** ========== -17,553,000.00

**1700, BA: Disc: Spending auth: Collected** 16,213,846.02

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -2,020,713.68

**1711, BA: Disc: Spending auth: Trans from other accounts** 17,553,000.00

**1750, BA: Disc: Spending auth: Total** ========== 31,746,132.34

**1900, Budget authority total (disc. and mand.)** ========== 14,193,132.34

**1930, Total budgetary resources avail (disc. and mand.)** ========== 426,326,203.42

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 333,502,366.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 227,540,561.36 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -12,194,475.18 |
| **3020, Obligated balance, start of year (net)** | ========== 215,346,086.18 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 92,823,836.75 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 9,647.70 |
| **3040, Ob Bal: Outlays (gross)** | -154,158,009.97 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 2,020,713.68 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -2,777,781.88 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,294.47 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 163,434,959.49 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -10,173,761.50 |
| **3100, Obligated balance, end of year (net)** | ========== 153,261,197.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 14,193,132.34 |
| **4010, Disc: Outlays from new authority** | 110,794,481.51 |
| **4011, Disc: Outlays from balances** | 43,363,528.46 |
| **4020, Disc: Total outlays, gross** | ========== 154,158,009.97 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -45,020.63 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -16,168,825.39 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -16,213,846.02 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 2,020,713.68 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 2,020,713.68 |
| **4080, Disc: Outlays, net** | ========== 137,944,163.95 |
| **4190, Outlays, net (disc. and mand.)** | ========== 137,944,163.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 61,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 61,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 61,000,000.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 61,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 61,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 61,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 61,000,000.00 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 61,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -21,724,789.76 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -527,364,456.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 608,271,253.29 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 24,342,013.50 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -20,521,778.28 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -10,078,857.79 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 3,529,441.41 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 19,206,124.10 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -194,145,245.14 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -9,266,361.13 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 17,559,420.46 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 5,111,766.24 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 14,670,793.02 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 295,351,932.06 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **204,941,255.83** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 261,671,580.45 |
| 1000 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 4 | | 369,776.91 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 532,748,278.38 |
| 1000 | 4222 | D | B | | | E | | DISC | | | | X | | | U | | N | 4 | | 36,083.10 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 87,221,529.95 |
| 1000 | 4251 | D | B | | | E | | DISC | | | | X | | | U | | N | 4 | | 1,046,312.02 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 74,196,645.32 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -21,724,789.76 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -527,364,456.15 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -20,521,778.28 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -10,078,857.79 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -194,145,245.14 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -9,266,361.13 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **174,188,717.88** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 12,890,500.05 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 187,079,217.93 |
| 1700 | 4222 | D | B | | | E | | DISC | | | | X | | | U | | N | 4 | | -36,083.10 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -87,221,529.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4222 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | 36,083.10 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 91,114,394.55 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 189,935,944.65 |
| 1700 | 4252 | D | E | | | E | | DISC | | | | X | | U | | N | | | 1,067,223.87 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | **194,896,033.12** |
| 1701 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -369,776.91 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -532,748,278.38 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 677,976,687.51 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | 2,698,901.79 |
| 1701 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -1,046,312.02 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -74,196,645.32 |
| 1701 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | 490,621.78 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 28,203,286.90 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | **101,008,485.35** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 295,904,518.47 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 295,904,518.47 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 482,983,736.40 |
| 1941 | 4510 | D | E | | A | | | | | | | | | U | | N | 4 | | -161,036,497.88 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 4 | | 404,432,523.60 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | N | 4 | | 34,646,454.85 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **278,042,480.57** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 21,724,789.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 527,364,456.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 194,145,245.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 9,266,361.13 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **752,500,852.18** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -532,748,278.38 |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 4 | | -369,776.91 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | U | | N | 4 | | -1,046,312.02 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -74,196,645.32 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-608,361,012.63** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 144,139,839.55 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -21,724,789.76 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -527,364,456.15 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 608,271,253.29 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 24,342,013.50 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -20,521,778.28 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -10,078,857.79 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 3,529,441.41 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 19,206,124.10 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -194,145,245.14 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -9,266,361.13 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 17,559,420.46 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 5,111,766.24 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 14,670,793.02 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 295,351,932.06 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **204,941,255.83** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 20,521,778.28 |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 10,078,857.79 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -3,529,441.41 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -19,206,124.10 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -14,670,793.02 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -295,351,932.06 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-302,157,654.52** |
| 3050 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 4 | | 369,776.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | N | 4 | | 532,748,278.38 |
| 3050 | 4221 | D | E | | | E | | DISC | | | | X | | U | | | N | 4 | | -2,698,901.79 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | | N | 4 | | -677,976,687.51 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 4 | | 74,196,645.32 |
| 3050 | 4251 | D | B | | | E | | DISC | | | | X | | U | | | N | 4 | | 1,046,312.02 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 4 | | -28,203,286.90 |
| 3050 | 4251 | D | E | | | E | | DISC | | | | X | | U | | | N | 4 | | -490,621.78 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-101,008,485.35** |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | | N | | | -12,890,500.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 608,271,253.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | | N | 4 | | 24,342,013.50 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | | N | | | -12,890,500.05 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 4 | | 17,559,420.46 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 4 | | 5,111,766.24 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **642,393,953.44** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | | N | 4 | | -677,976,687.51 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | U | | | N | 4 | | -2,698,901.79 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | | N | 4 | | -28,203,286.90 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | U | | | N | 4 | | -490,621.78 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-709,369,497.98** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== -66,975,544.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 295,904,518.47 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -20,521,778.28 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | -10,078,857.79 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 3,529,441.41 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | N | 19,206,124.10 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 14,670,793.02 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 295,351,932.06 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **302,157,654.52** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 302,157,654.52 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 87,221,529.95 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -91,114,394.55 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -189,935,944.65 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-193,828,809.25** |
| 4033 | 4222 | D | B | | | E | | DISC | | | | X | | | U | | N | 4 | | 36,083.10 |
| 4033 | 4222 | D | E | | | E | | DISC | | | | X | | | U | | N | 4 | | -36,083.10 |
| 4033 | 4252 | D | E | | | E | | DISC | | | | X | | | U | | N | | | -1,067,223.87 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-1,067,223.87** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -194,896,033.12 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 532,748,278.38 |
| 4050 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 4 | | 369,776.91 |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | N | 4 | | -2,698,901.79 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -677,976,687.51 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 74,196,645.32 |
| 4050 | 4251 | D | B | | | E | | DISC | | | | X | | | U | | N | 4 | | 1,046,312.02 |
| 4050 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | N | 4 | | -490,621.78 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -28,203,286.90 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-101,008,485.35** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -101,008,485.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 107,261,621.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 107,261,621.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 204,941,255.83

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 174,188,717.88

**1021, Unob Bal: Recov of prior year unpaid obligations** 12,890,500.05

**1050, Unob Bal: Unobligated balance (total)** ========== 187,079,217.93

**1700, BA: Disc: Spending auth: Collected** 194,896,033.12

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 101,008,485.35

**1750, BA: Disc: Spending auth: Total** ========== 295,904,518.47

**1900, Budget authority total (disc. and mand.)** ========== 295,904,518.47

**1930, Total budgetary resources avail (disc. and mand.)** ========== 482,983,736.40

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 278,042,480.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 752,500,852.18 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -608,361,012.63 |
| **3020, Obligated balance, start of year (net)** | ========== 144,139,839.55 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 204,941,255.83 |
| **3040, Ob Bal: Outlays (gross)** | -302,157,654.52 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -101,008,485.35 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -12,890,500.05 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 642,393,953.44 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -709,369,497.98 |
| **3100, Obligated balance, end of year (net)** | ========== -66,975,544.54 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 295,904,518.47 |
| **4011, Disc: Outlays from balances** | 302,157,654.52 |
| **4020, Disc: Total outlays, gross** | ========== 302,157,654.52 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -193,828,809.25 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -1,067,223.87 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -194,896,033.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -101,008,485.35 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -101,008,485.35 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 107,261,621.40 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 107,261,621.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -42,432,173.97 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -728,263,991.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 588,010,799.42 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 34,621,937.60 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -186,098,362.82 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -12,477,210.04 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 12,983,634.08 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 198,263,099.12 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,293,362.99 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 211,746,123.60 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 11,797,183.48 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **95,444,401.67** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 105,182,521.94 |
| 1000 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 4 | | 2,234,163.02 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 592,803,204.84 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 4 | | 2,012,031.91 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 310,268,081.00 |
| 1000 | 4251 | C | B | | | E | | DISC | | | | X | | | U | | N | 4 | | -2,786,842.10 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 122,871,552.86 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -42,432,173.97 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -728,263,991.79 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -186,098,362.82 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -12,477,210.04 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **163,312,974.85** |
| 1021 | 4871 | C | E | | | | | | | | | X | | | U | | N | | | -837.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 163,312,137.85 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 4 | | -2,012,031.91 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -310,268,081.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | 269,717,095.45 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 4 | | 2,891,636.71 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 234,111,720.37 |
| 1700 | 4252 | C | E | | | E | | DISC | | | | X | | | U | | N | | | -879,604.80 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **193,560,734.82** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1701 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -2,234,163.02 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -592,803,204.84 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 459,713,936.03 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | 15,979,697.94 |
| 1701 | 4251 | C | B | | | E | | DISC | | | | X | | U | | N | 4 | | 2,786,842.10 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -122,871,552.86 |
| 1701 | 4251 | C | E | | | E | | DISC | | | | X | | U | | N | 4 | | -3,770,296.20 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 132,051,009.09 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **-111,147,731.76** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 82,413,003.06 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 82,413,003.06 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 245,725,140.91 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 4 | | 153,131,491.14 |
| 1941 | 4610 | D | E | | A | | | | | | | | | U | | N | 4 | | -2,850,751.90 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **150,280,739.24** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 42,432,173.97 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 728,263,991.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 186,098,362.82 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 12,477,210.04 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **969,271,738.62** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -592,803,204.84 |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -2,234,163.02 |
| 3010 | 4251 | C | B | | | E | | DISC | | | | X | | U | | N | 4 | | 2,786,842.10 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -122,871,552.86 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **-715,122,078.62** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 254,149,660.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -42,432,173.97 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -728,263,991.79 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 588,010,799.42 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 34,621,937.60 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -186,098,362.82 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -12,477,210.04 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 12,983,634.08 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 198,263,099.12 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 7,293,362.99 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 211,746,123.60 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 11,797,183.48 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **95,444,401.67** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -7,293,362.99 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -211,746,123.60 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -11,797,183.48 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-230,836,670.07** |
| 3050 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | 2,234,163.02 |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 592,803,204.84 |
| 3050 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | -15,979,697.94 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -459,713,936.03 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 122,871,552.86 |
| 3050 | 4251 | C | B | | | E | | DISC | | | | X | | U | | N | 4 | | -2,786,842.10 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -132,051,009.09 |
| 3050 | 4251 | C | E | | | E | | DISC | | | | X | | U | | N | 4 | | 3,770,296.20 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **111,147,731.76** |
| 3080 | 4871 | C | E | | | | | | | | | X | | U | | N | | | 837.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 588,010,799.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 34,621,937.60 |
| 3090 | 4871 | C | E | | | | | | | | | | | U | | N | | | 837.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 12,983,634.08 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 198,263,099.12 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **833,880,307.22** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -459,713,936.03 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 4 | | -15,979,697.94 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -132,051,009.09 |
| 3091 | 4251 | C | E | | | E | | DISC | | | | | | U | | N | 4 | | 3,770,296.20 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-603,974,346.86** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 229,905,960.36 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 82,413,003.06 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 11,797,183.48 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,293,362.99 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 211,746,123.60 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **219,039,486.59** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 230,836,670.07 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 310,268,081.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -269,717,095.45 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -234,111,720.37 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-193,560,734.82** |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 4 | | 2,012,031.91 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 4 | | -2,891,636.71 |
| 4033 | 4252 | C | E | | | E | | DISC | | | | X | | | U | | N | | | 879,604.80 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -193,560,734.82 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 592,803,204.84 |
| 4050 | 4221 | D | B | | | E | | DISC | | | | X | | | U | | N | 4 | | 2,234,163.02 |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | N | 4 | | -15,979,697.94 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -459,713,936.03 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 122,871,552.86 |
| 4050 | 4251 | C | B | | | E | | DISC | | | | X | | | U | | N | 4 | | -2,786,842.10 |
| 4050 | 4251 | C | E | | | E | | DISC | | | | X | | | U | | N | 4 | | 3,770,296.20 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -132,051,009.09 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **111,147,731.76** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 111,147,731.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 37,275,935.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,275,935.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 95,444,401.67

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 163,312,974.85

**1021, Unob Bal: Recov of prior year unpaid obligations** -837.00

**1050, Unob Bal: Unobligated balance (total)** ========== 163,312,137.85

**1700, BA: Disc: Spending auth: Collected** 193,560,734.82

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -111,147,731.76

**1750, BA: Disc: Spending auth: Total** ========== 82,413,003.06

**1900, Budget authority total (disc. and mand.)** ========== 82,413,003.06

**1930, Total budgetary resources avail (disc. and mand.)** ========== 245,725,140.91

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 150,280,739.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 969,271,738.62 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -715,122,078.62 |
| **3020, Obligated balance, start of year (net)** | ========== 254,149,660.00 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 95,444,401.67 |
| **3040, Ob Bal: Outlays (gross)** | -230,836,670.07 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 111,147,731.76 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | 837.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 833,880,307.22 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -603,974,346.86 |
| **3100, Obligated balance, end of year (net)** | ========== 229,905,960.36 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 82,413,003.06 |
| **4010, Disc: Outlays from new authority** | 11,797,183.48 |
| **4011, Disc: Outlays from balances** | 219,039,486.59 |
| **4020, Disc: Total outlays, gross** | ========== 230,836,670.07 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -193,560,734.82 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -193,560,734.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | 111,147,731.76 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 111,147,731.76 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 37,275,935.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,275,935.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 4,526,484,434.72

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 7,683,051,630.67

**1010, Unob Bal: Transferred to other accounts** -55,388,236.30

**1011, Unob Bal: Transferred from other accounts** 37,679,059.30

**1021, Unob Bal: Recov of prior year unpaid obligations** 96,028,935.49

**1050, Unob Bal: Unobligated balance (total)** ========== 7,761,371,389.16

**1100, BA: Disc: Appropriation** 8,061,843,265.00

**1101, BA: Disc: Appropriation (special fund)** 1,190,246,221.85

**1102, BA: Disc: Appropriation (trust fund)** 6,303,105.00

**1120, BA: Disc: Approps transferred to other accounts** -182,735,206.02

**1121, BA: Disc: Approps transferred from other accounts** 178,650,306.00

**1131, BA: Disc: Unob bal of approps permanently reduced** -25,000,000.00

**1134, BA: Disc: Appropriations precluded from obligation** -4,866,876,623.00

**1160, BA: Disc: Appropriation (total)** ========== 4,362,431,068.83

**1200, BA: Mand: Appropriation** 641,521,973.09

**1201, BA: Mand: Appropriation (special fund)** 1,445,056,366.14

**1202, BA: Mand: Appropriation (trust fund)** 526,078,311.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1220, BA: Mand: Approps transferred to other accounts** | | | | | | | | | | | | | | | | | | | | -6,387,233.45 |
| **1221, BA: Mand: Approps transferred from other accounts** | | | | | | | | | | | | | | | | | | | | 741,541.72 |
| **1235, BA: Mand: Appropriations precluded from obligation** | | | | | | | | | | | | | | | | | | | | -4,626,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,602,384,959.17 |
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | 936,217,090.11 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | | -42,130,540.09 |
| **1711, BA: Disc: Spending auth: Trans from other accounts** | | | | | | | | | | | | | | | | | | | | 17,553,000.00 |
| **1725, BA: Disc: Spending auth: Precluded from ob (lim)** | | | | | | | | | | | | | | | | | | | | -26,539,457.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 885,100,093.02 |
| **1800, BA: Mand: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | 78,680,146.93 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | | 1,077,602.55 |
| **1811, BA: Mand: Spending auth: Trans from other accounts** | | | | | | | | | | | | | | | | | | | | 85,000.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 79,842,749.48 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,929,758,870.50 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,691,130,259.66 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -1,206,658,121.23 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 10,120,724,597.09 |
| **1951, Unob Bal: Memo: Unob bal expiring (sp and trust)** | | | | | | | | | | | | | | | | | | | | 25,014,432.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1952, Unob Bal: Memo: Expired unob bal carry forward,SOY** | | | | | | | | | | | | | | | | | | | 5,342,076.26 |
| **1953, Unob Bal: Memo: Expired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | 5,693,330.11 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 12,013,163,519.82 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -2,734,282,514.23 |
| **3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd** | 667,545.22 |
| **3020, Obligated balance, start of year (net)** | ========== 9,279,548,550.81 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 4,526,484,434.72 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 10,124,794.72 |
| **3040, Ob Bal: Outlays (gross)** | -5,874,275,780.51 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 41,052,937.54 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 48,332,941.12 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -96,028,935.49 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -18,695,592.73 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 10,560,772,440.53 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -2,644,229,090.35 |
| **3100, Obligated balance, end of year (net)** | ========== 7,916,543,350.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 5,247,531,161.85 |
| **4010, Disc: Outlays from new authority** | 1,603,265,968.44 |
| **4011, Disc: Outlays from balances** | 2,668,377,390.10 |
| **4020, Disc: Total outlays, gross** | 4,271,643,358.54 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -791,881,853.57 |
| **4031, Disc: Offsets, BA and OL: Collect, int, Fed secur** | -1,083.23 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -131,957,232.69 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -923,840,169.49 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 42,130,540.09 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | -12,376,920.62 |
| **4060, Disc: Additional offsets against BA only (total)** | 29,753,619.47 |
| **4070, Disc: Budget authority, net** | 4,353,444,611.83 |
| **4080, Disc: Outlays, net** | 3,347,803,189.05 |
| **4090, Mand: Budget authority, gross** | 2,682,227,708.65 |
| **4100, Mand: Outlays from new authority** | 803,496,694.62 |
| **4101, Mand: Outlays from balances** | 799,135,727.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 1,602,632,421.97 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | -1,550,462.88 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | | | | | | | | | | | | | | | | | | | -142,437.67 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | -76,987,246.38 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -78,680,146.93 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | -1,077,602.55 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== -1,077,602.55 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 2,602,469,959.17 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,523,952,275.04 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 6,955,914,571.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 4,871,755,464.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Memo Entries

**5000, Memo: Invest, SOY: Fed securities: Par value**
7,356,806,857.04

**5001, Memo: Invest, EOY: Fed securities: Par value**
7,275,384,693.03

**5010, Memo: Invest, SOY: nonFed securities: Market val**
563,971,302.16

**5011, Memo: Invest, EOY: nonFed securities: Market val**
585,622,408.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,377,726.84

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 68,478,063.12

**1050, Unob Bal: Unobligated balance (total)** 68,478,063.12

**1800, BA: Mand: Spending auth: Collected** 3,961,506.81

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 645,701.25

**1850, BA: Mand: Spending auth: Total** 4,607,208.06

**1900, Budget authority total (disc. and mand.)** 4,607,208.06

**1930, Total budgetary resources avail (disc. and mand.)** 73,085,271.18

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 71,707,544.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| | |
|---|---|
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 1,377,726.84 |
| **3040, Ob Bal: Outlays (gross)** | -1,224,772.49 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -645,701.25 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 152,954.35 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -645,701.25 |
| **3100, Obligated balance, end of year (net)** | ========== -492,746.90 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 4,607,208.06 |
| **4110, Mand: Total outlays, gross** | 1,224,772.49 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -2,854,324.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -1,107,182.81 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -3,961,506.81 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -645,701.25 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== -645,701.25 |
| **4170, Mand: Outlays, net** | ========== -2,736,734.32 |
| **4190, Outlays, net (disc. and mand.)** | ========== -2,736,734.32 |