OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		33,917,639.68
3031	4802	C	E					DISC				X		E		N	1	N	390,064.59
3031	4881	C	E									X		E		N			64,486.22
3031	4901	C	B									X		E		N	1		-9,980,306.25
3031	4901	C	E									X		E		N	1		4,213,716.46
3031	4902	C	E					DISC				X		E		N		N	35,270,440.73
Sub-Total, 3031																			**901,592.59**
3040	4802	C	E					DISC				X		E		N	1	N	-390,064.59
3040	4902	C	E					DISC				X		E		N		N	-35,270,440.73
Sub-Total, 3040																			**-35,660,505.32**
3081	4871	D	E									X		E		N			-1,246,996.02
3090	4801	C	E											E		N	1		33,917,639.68
3090	4871	D	E											E		N			-1,246,996.02
3090	4881	C	E											E		N			64,486.22
3090	4901	C	E											E		N	1		4,213,716.46
Sub-Total, 3090																			**36,948,846.34**
3100, Obligated balance, end of year (net)																			**==========**
																			36,948,846.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, 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	35,270,440.73
	Sub-Total, 4011																			**35,660,505.32**
4020, Disc: Total outlays, gross																				========== 35,660,505.32
4080, Disc: Outlays, net																				========== 35,660,505.32
4190, Outlays, net (disc. and mand.)																				========== 35,660,505.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-249,200,963.30
0900	4801	C	B									X			U		N	1		-32,868,408.96
0900	4801	C	E									X			U		N	1		243,102,048.48
0900	4801	C	E									X			U		N	1		28,485,371.86
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	3,762,049.20
0900	4802	C	E					DISC	NEW			X			U		N	1	N	162,383.80
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		48,341,235.86
0900	4901	C	E									X			U		N	1		5,961,066.04
0900	4902	C	E					DISC	NEW			X			U		N		N	90,516,211.76
0900	4902	C	E					DISC	BAL			X			U		N		N	123,493,264.15
0900	4902	C	E					DISC	NEW			X			U		N		N	540,752,962.57
Sub-Total, 0900																				**717,569,916.21**

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		-249,200,963.30
1000	4801	C	B									X			U		N	1		-32,868,408.96
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-1,000.08
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-16,008,410.05
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			31,709,401.16
1050, Unob Bal: Unobligated balance (total)																				==========
																				196,367,086.70
1100	4119	D	E	P				DISC				X		X	U		N	1		1,045,902,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,927,412.00
1134	4395	C	E	P				DISC				X			U		N			-82,196,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1160, BA: Disc: Appropriation (total)																			========== 961,778,588.00
1700	4222	D	B			F		DISC				X		U		N	1		-35,743.26
1700	4222	D	E			F		DISC				X		U		N	1		2,043.61
1700	4252	D	E			F		DISC				X		U		N			29,743,862.20
1700	4266	D	E					DISC				X		U		N			40,307,467.49
1700	4277	D	E					DISC				X		U		N			800.00
Sub-Total, 1700																			**70,018,430.04**
1701	4221	D	B			F		DISC				X		U		N	1		-112,260,581.78
1701	4221	D	E			F		DISC				X		U		N	1		105,156,661.64
1701	4251	D	B			F		DISC				X		U		N	1		-7,442,129.23
1701	4251	D	E			F		DISC				X		U		N	1		5,963,175.80
Sub-Total, 1701																			**-8,582,873.57**
1750, BA: Disc: Spending auth: Total																			========== 61,435,556.47
1900, Budget authority total (disc. and mand.)																			========== 1,023,214,144.47
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,219,581,231.17
1941	4610	C	E		A									U		N	1		493,994,362.34
1941	4700	C	E		A									U		N	1		59,777,897.62
Sub-Total, 1941																			**553,772,259.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -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		249,200,963.30
3000	4801	C	B									X		U		N	1		32,868,408.96
3000	4901	C	B									X		U		N	1		8,015,355.68
3000	4901	C	B									X		U		N	1		60,912,539.44
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		28,485,371.86
3030	4801	C	E									X		U		N	1		243,102,048.48
3030	4802	C	B					DISC	NEW			X		U		N	1	N	-1,000.08
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-16,008,410.05
3030	4802	C	E					DISC	NEW			X		U		N	1	N	3,762,049.20
3030	4802	C	E					DISC	NEW			X		U		N	1	N	162,383.80
3030	4901	C	B									X		U		N	1		-8,015,355.68
3030	4901	C	B									X		U		N	1		-60,912,539.44
3030	4901	C	E									X		U		N	1		48,341,235.86
3030	4901	C	E									X		U		N	1		5,961,066.04
3030	4902	C	E					DISC	NEW			X		U		N		N	540,752,962.57
3030	4902	C	E					DISC	NEW			X		U		N		N	90,516,211.76
3030	4902	C	E					DISC	BAL			X		U		N		N	123,493,264.15
Sub-Total, 3030																			**717,569,916.21**
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	-3,762,049.20
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-162,383.80
3040	4902	C	E					DISC	NEW			X		U		N		N	-90,516,211.76
3040	4902	C	E					DISC	BAL			X		U		N		N	-123,493,264.15
3040	4902	C	E					DISC	NEW			X		U		N		N	-540,752,962.57
Sub-Total, 3040																			**-742,677,461.35**
3050	4221	D	B			F		DISC				X		U		N	1		112,260,581.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			F		DISC				X			U		N	1		-105,156,661.64
3050	4251	D	B			F		DISC				X			U		N	1		7,442,129.23
3050	4251	D	E			F		DISC				X			U		N	1		-5,963,175.80
	Sub-Total, 3050																			**8,582,873.57**
3080	4871	D	E									X			U		N			-31,709,401.16
3090	4801	C	E												U		N	1		243,102,048.48
3090	4801	C	E												U		N	1		28,485,371.86
3090	4871	D	E												U		N			-31,709,401.16
3090	4901	C	E												U		N	1		5,961,066.04
3090	4901	C	E												U		N	1		48,341,235.86
	Sub-Total, 3090																			**294,180,321.08**
3091	4221	D	E			F		DISC							U		N	1		-105,156,661.64
3091	4251	D	E			F		DISC							U		N	1		-5,963,175.80
	Sub-Total, 3091																			**-111,119,837.44**
3100, Obligated balance, end of year (net)																				========== 183,060,483.64

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,023,214,144.47
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	3,762,049.20
4010	4802	C	E					DISC	NEW			X			U		N	1	N	162,383.80
4010	4902	C	E					DISC	NEW			X			U		N		N	90,516,211.76
4010	4902	C	E					DISC	NEW			X			U		N		N	540,752,962.57
	Sub-Total, 4010																			**635,192,607.25**
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	123,493,264.15
	Sub-Total, 4011																			**107,484,854.10**
4020, Disc: Total outlays, gross																				========== 742,677,461.35
4030	4222	D	B			F		DISC				X			U		N	1		35,743.26
4030	4222	D	E			F		DISC				X			U		N	1		-2,043.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4030	4252	D	E			F		DISC				X		U		N			-29,743,862.20
4030	4277	D	E					DISC				X		U		N			-800.00
Sub-Total, 4030																			**-29,710,962.55**
4033	4266	D	E					DISC				X		U		N			-40,307,467.49
4040, Disc: Offsets against gross BA and outlays (total)																			========== -70,018,430.04
4050	4221	D	B			F		DISC				X		U		N	1		112,260,581.78
4050	4221	D	E			F		DISC				X		U		N	1		-105,156,661.64
4050	4251	D	B			F		DISC				X		U		N	1		7,442,129.23
4050	4251	D	E			F		DISC				X		U		N	1		-5,963,175.80
Sub-Total, 4050																			**8,582,873.57**
4060, Disc: Additional offsets against BA only (total)																			========== 8,582,873.57
4070, Disc: Budget authority, net																			========== 961,778,588.00
4080, Disc: Outlays, net																			========== 672,659,031.31
4180, Budget authority, net (disc. and mand.)																			========== 961,778,588.00
4190, Outlays, net (disc. and mand.)																			========== 672,659,031.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Management of Lands and Resources
Treasury Account:
Budget Account Id: 010-04-1109 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr 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 717,569,916.21

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 31,709,401.16

1050, Unob Bal: Unobligated balance (total) ========== 196,367,086.70

1100, BA: Disc: Appropriation 1,045,902,000.00

1130, BA: Disc: Appropriations permanently reduced -1,927,412.00

1134, BA: Disc: Appropriations precluded from obligation -82,196,000.00

1160, BA: Disc: Appropriation (total) ========== 961,778,588.00

1700, BA: Disc: Spending auth: Collected 70,018,430.04

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -8,582,873.57

1750, BA: Disc: Spending auth: Total ========== 61,435,556.47

1900, Budget authority total (disc. and mand.) ========== 1,023,214,144.47

1930, Total budgetary resources avail (disc. and mand.) ========== 1,219,581,231.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 553,772,259.96

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Budget Agency: Department of the Interior
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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	717,569,916.21
3031, Ob Bal: Obligations incurred: Expired accounts	901,592.59
3040, Ob Bal: Outlays (gross)	-778,337,966.67
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	8,582,873.57
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,709,401.16
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,246,996.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	331,129,167.42
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-111,119,837.44
3100, Obligated balance, end of year (net)	========== 220,009,329.98

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,023,214,144.47
4010, Disc: Outlays from new authority	635,192,607.25
4011, Disc: Outlays from balances	143,145,359.42
4020, Disc: Total outlays, gross	========== 778,337,966.67
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,710,962.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-40,307,467.49
4040, Disc: Offsets against gross BA and outlays (total)	========== -70,018,430.04
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8,582,873.57
4060, Disc: Additional offsets against BA only (total)	========== 8,582,873.57
4070, Disc: Budget authority, net	========== 961,778,588.00
4080, Disc: Outlays, net	========== 708,319,536.63
4180, Budget authority, net (disc. and mand.)	========== 961,778,588.00
4190, Outlays, net (disc. and mand.)	========== 708,319,536.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-4,445,291.54
0900	4801	C	E									X		U		N	1		2,818,703.75
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		76,860.17
0900	4902	C	E					DISC	BAL			X		U		N		N	2,260,041.95
0900	4902	C	E					DISC	NEW			X		U		N		N	968,589.41
	Sub-Total, 0900																		**1,554,812.88**
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			7,339.07
1050, Unob Bal: Unobligated balance (total)																			========== 11,299,881.93
1100	4119	D	E	P				DISC				X	X	U		N	1		4,626,000.00
1130	4392	C	E	P				DISC				X		U		N			-9,252.00
1160, BA: Disc: Appropriation (total)																			========== 4,616,748.00
1900, Budget authority total (disc. and mand.)																			========== 4,616,748.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,916,629.93
1941	4610	C	E		A									U		N	1		13,342,433.25
1941	4700	C	E		A									U		N	1		1,019,383.80
	Sub-Total, 1941																		**14,361,817.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,818,703.75
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		76,860.17
3030	4902	C	E					DISC	BAL			X			U		N		N	2,260,041.95
3030	4902	C	E					DISC	NEW			X			U		N		N	968,589.41
Sub-Total, 3030																				**1,554,812.88**
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-24,906.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,260,041.95
3040	4902	C	E					DISC	NEW			X			U		N		N	-968,589.41
Sub-Total, 3040																				**-3,253,537.36**
3080	4871	D	E									X			U		N			-7,339.07
3090	4801	C	E												U		N	1		2,818,703.75
3090	4871	D	E												U		N			-7,339.07
3090	4901	C	E												U		N	1		76,860.17
Sub-Total, 3090																				**2,888,224.85**
3100, Obligated balance, end of year (net)																				**==========**
																				2,888,224.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4000, Disc: Budget authority, gross																				========== 4,616,748.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	24,906.00
4010	4902	C	E					DISC	NEW			X			U		N		N	968,589.41
Sub-Total, 4010																				**993,495.41**
4011	4902	C	E					DISC	BAL			X			U		N		N	2,260,041.95
4020, Disc: Total outlays, gross																				========== 3,253,537.36
4070, Disc: Budget authority, net																				========== 4,616,748.00
4080, Disc: Outlays, net																				========== 3,253,537.36
4180, Budget authority, net (disc. and mand.)																				========== 4,616,748.00
4190, Outlays, net (disc. and mand.)																				========== 3,253,537.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		27,094,057.84
3031	4881	C	E									X			E		N			0.44
3031	4901	C	B									X			E		N	1		-5,286,055.80
3031	4901	C	E									X			E		N	1		1,260,331.94
3031	4902	C	E					DISC				X			E		N		N	45,314,999.00
Sub-Total, 3031																				**565,374.01**
3040	4902	C	E					DISC				X			E		N		N	-45,314,999.00
3081	4871	D	E									X			E		N			-836,260.49
3090	4801	C	E												E		N	1		27,094,057.84
3090	4871	D	E												E		N			-836,260.49
3090	4881	C	E												E		N			0.44
3090	4901	C	E												E		N	1		1,260,331.94
Sub-Total, 3090																				**27,518,129.73**
3100, Obligated balance, end of year (net)																				========== 27,518,129.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	45,314,999.00
4020, Disc: Total outlays, gross																				========== 45,314,999.00
4080, Disc: Outlays, net																				========== 45,314,999.00
4190, Outlays, net (disc. and mand.)																				========== 45,314,999.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,554,812.88

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 7,339.07

1050, Unob Bal: Unobligated balance (total) ========== 11,299,881.93

1100, BA: Disc: Appropriation 4,626,000.00

1130, BA: Disc: Appropriations permanently reduced -9,252.00

1160, BA: Disc: Appropriation (total) ========== 4,616,748.00

1900, Budget authority total (disc. and mand.) ========== 4,616,748.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,916,629.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,361,817.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,554,812.88
3031, Ob Bal: Obligations incurred: Expired accounts	565,374.01
3040, Ob Bal: Outlays (gross)	-48,568,536.36
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,339.07
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-836,260.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	30,406,354.58
3100, Obligated balance, end of year (net)	========== 30,406,354.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,616,748.00
4010, Disc: Outlays from new authority	993,495.41
4011, Disc: Outlays from balances	47,575,040.95
4020, Disc: Total outlays, gross	========== 48,568,536.36
4070, Disc: Budget authority, net	========== 4,616,748.00
4080, Disc: Outlays, net	========== 48,568,536.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 4,616,748.00
4190, Outlays, net (disc. and mand.)																				========== 48,568,536.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		25,329,895.53
0900	4802	C	E					DISC	BAL			X			U		N	1	N	12,275.35
0900	4901	C	B									X			U		N	1		-6,567,274.05
0900	4901	C	E									X			U		N	1		4,580,075.33
0900	4902	C	E					DISC	NEW			X			U		N		N	72,113,922.76
0900	4902	C	E					DISC	BAL			X			U		N		N	5,358,930.00
	Sub-Total, 0900																			**73,090,544.94**

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**
1011	4176	D	E							14	1116	X			U		N			319,118.10
1021	4871	D	E									X			U		N			1,910,945.45
1050, Unob Bal: Unobligated balance (total)																				========== 9,375,303.55
1100	4119	D	E	P				DISC				X		X	U		N	1		111,557,000.00
1130	4392	C	E	P				DISC				X			U		N			-223,114.00
1160, BA: Disc: Appropriation (total)																				========== 111,333,886.00
1900, Budget authority total (disc. and mand.)																				========== 111,333,886.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,709,189.55
1941	4610	C	E		A										U		N	1		41,385,767.66
1941	4700	C	E		A										U		N	1		6,232,876.95
	Sub-Total, 1941																			**47,618,644.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		25,329,895.53
3030	4802	C	E					DISC	BAL			X			U		N	1	N	12,275.35
3030	4901	C	B									X			U		N	1		-6,567,274.05
3030	4901	C	E									X			U		N	1		4,580,075.33
3030	4902	C	E					DISC	NEW			X			U		N		N	72,113,922.76
3030	4902	C	E					DISC	BAL			X			U		N		N	5,358,930.00
Sub-Total, 3030																				**73,090,544.94**
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-12,275.35
3040	4902	C	E					DISC	NEW			X			U		N		N	-72,113,922.76
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,358,930.00
Sub-Total, 3040																				**-77,485,128.11**
3080	4871	D	E									X			U		N			-1,910,945.45
3090	4801	C	E												U		N	1		25,329,895.53
3090	4871	D	E												U		N			-1,910,945.45
3090	4901	C	E												U		N	1		4,580,075.33
Sub-Total, 3090																				**27,999,025.41**
3100, Obligated balance, end of year (net)																				========== 27,999,025.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 111,333,886.00
4010	4902	C	E					DISC	NEW			X			U		N		N	72,113,922.76
4011	4802	C	E					DISC	BAL			X			U		N	1	N	12,275.35
4011	4902	C	E					DISC	BAL			X			U		N		N	5,358,930.00
Sub-Total, 4011																				**5,371,205.35**
4020, Disc: Total outlays, gross																				========== 77,485,128.11
4070, Disc: Budget authority, net																				========== 111,333,886.00
4080, Disc: Outlays, net																				========== 77,485,128.11
4180, Budget authority, net (disc. and mand.)																				========== 111,333,886.00
4190, Outlays, net (disc. and mand.)																				========== 77,485,128.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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
Sub-Total, 0900																				**0.00**
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			7,241.00
1050, Unob Bal: Unobligated balance (total)																				========== 319,118.10
1120	4175	C	E	P				DISC	69		0116	X			U		N			-319,118.10
1160, BA: Disc: Appropriation (total)																				========== -319,118.10
1900, Budget authority total (disc. and mand.)																				========== -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
Sub-Total, 3030																				**0.00**
3080	4871	D	E									X			U		N			-7,241.00
3090	4801	C	E												U		N	1		7,241.00
3090	4871	D	E												U		N			-7,241.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== -319,118.10
4070, Disc: Budget authority, net	========== -319,118.10
4180, Budget authority, net (disc. and mand.)	========== -319,118.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations	73,090,544.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,457,117.10
1011, Unob Bal: Transferred from other accounts	319,118.10
1021, Unob Bal: Recov of prior year unpaid obligations	1,918,186.45
1050, Unob Bal: Unobligated balance (total)	========== 9,694,421.65
1100, BA: Disc: Appropriation	111,557,000.00
1120, BA: Disc: Approps transferred to other accounts	-319,118.10
1130, BA: Disc: Appropriations permanently reduced	-223,114.00
1160, BA: Disc: Appropriation (total)	========== 111,014,767.90
1900, Budget authority total (disc. and mand.)	========== 111,014,767.90
1930, Total budgetary resources avail (disc. and mand.)	========== 120,709,189.55
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	47,618,644.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	73,090,544.94
3040, Ob Bal: Outlays (gross)	-77,485,128.11
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,918,186.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	27,999,025.41
3100, Obligated balance, end of year (net)	========== 27,999,025.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 111,014,767.90
4010, Disc: Outlays from new authority	72,113,922.76
4011, Disc: Outlays from balances	5,371,205.35
4020, Disc: Total outlays, gross	========== 77,485,128.11
4070, Disc: Budget authority, net	========== 111,014,767.90
4080, Disc: Outlays, net	========== 77,485,128.11
4180, Budget authority, net (disc. and mand.)	========== 111,014,767.90
4190, Outlays, net (disc. and mand.)	========== 77,485,128.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		554,269.30
0900	4901	C	B									X			U		N	2		-230,130.35
0900	4901	C	E									X			U		N	2		47,587.69
0900	4902	C	E					DISC	BAL			X			U		N		N	11,903,316.08
	Sub-Total, 0900																			**10,834,042.01**
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			131,958.04
1050, Unob Bal: Unobligated balance (total)																				========== 20,432,060.00
1101	4114	D	E	P				DISC				X			U		N	2		21,956,000.00
1160, BA: Disc: Appropriation (total)																				========== 21,956,000.00
1900, Budget authority total (disc. and mand.)																				========== 21,956,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,388,060.00
1941	4610	C	E		A										U		N	2		31,534,349.41
1941	4700	C	E		A										U		N	2		19,668.58
	Sub-Total, 1941																			**31,554,017.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		1,441,000.71
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		554,269.30
3030	4901	C	B									X		U		N	2		-230,130.35
3030	4901	C	E									X		U		N	2		47,587.69
3030	4902	C	E					DISC	BAL			X		U		N		N	11,903,316.08
	Sub-Total, 3030																		**10,834,042.01**
3040	4902	C	E					DISC	BAL			X		U		N		N	-11,903,316.08
3080	4871	D	E									X		U		N			-131,958.04
3090	4801	C	E											U		N	2		554,269.30
3090	4871	D	E											U		N			-131,958.04
3090	4901	C	E											U		N	2		47,587.69
	Sub-Total, 3090																		**469,898.95**
3100, Obligated balance, end of year (net)																			**==========**
																			469,898.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 21,956,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	11,903,316.08
4020, Disc: Total outlays, gross																				========== 11,903,316.08
4070, Disc: Budget authority, net																				========== 21,956,000.00
4080, Disc: Outlays, net																				========== 11,903,316.08
4180, Budget authority, net (disc. and mand.)																				========== 21,956,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,903,316.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 10,834,042.01

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 131,958.04

1050, Unob Bal: Unobligated balance (total) ========== 20,432,060.00

1101, BA: Disc: Appropriation (special fund) 21,956,000.00

1160, BA: Disc: Appropriation (total) ========== 21,956,000.00

1900, Budget authority total (disc. and mand.) ========== 21,956,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 42,388,060.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 31,554,017.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	1,671,131.06
3020, Obligated balance, start of year (net)	========== 1,671,131.06
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,834,042.01
3040, Ob Bal: Outlays (gross)	-11,903,316.08
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-131,958.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	469,898.95
3100, Obligated balance, end of year (net)	========== 469,898.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,956,000.00
4011, Disc: Outlays from balances	11,903,316.08
4020, Disc: Total outlays, gross	========== 11,903,316.08
4070, Disc: Budget authority, net	========== 21,956,000.00
4080, Disc: Outlays, net	========== 11,903,316.08
4180, Budget authority, net (disc. and mand.)	========== 21,956,000.00
4190, Outlays, net (disc. and mand.)	========== 11,903,316.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,640,877.18
0900	4901	C	B									X			U		N	2		-682,324.11
0900	4901	C	E									X			U		N	2		329,742.88
0900	4902	C	E					MAND	BAL			X			U		N		N	6,063,974.24
	Sub-Total, 0900																			**4,903,981.01**
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			502,890.33
1050, Unob Bal: Unobligated balance (total)																				========== 3,792,334.47
1200	4119	D	E	P				MAND				X			U		N	2		2,500,257.34
1201	4114	D	E	P				MAND				X			U		N	2		7,499,742.66
1260, BA: Mand: Appropriations (total)																				========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,792,334.47
1941	4610	C	E		A										U		N	2		6,613,243.41
1941	4700	C	E		A										U		N	2		2,275,110.05
	Sub-Total, 1941																			**8,888,353.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,640,877.18
3030	4901	C	B									X			U		N	2		-682,324.11
3030	4901	C	E									X			U		N	2		329,742.88
3030	4902	C	E					MAND	BAL			X			U		N		N	6,063,974.24
Sub-Total, 3030																				**4,903,981.01**
3040	4902	C	E					MAND	BAL			X			U		N		N	-6,063,974.24
3080	4871	D	E									X			U		N			-502,890.33
3090	4801	C	E												U		N	2		3,640,877.18
3090	4871	D	E												U		N			-502,890.33
3090	4901	C	E												U		N	2		329,742.88
Sub-Total, 3090																				**3,467,729.73**
3100, Obligated balance, end of year (net)																				========== 3,467,729.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 10,000,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	6,063,974.24
4110	4902	C	E					MAND	BAL			X			U		N		N	6,063,974.24
4160, Mand: Budget authority, net																				========== 10,000,000.00
4170, Mand: Outlays, net																				========== 6,063,974.24
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,063,974.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 4,903,981.01

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 502,890.33

1050, Unob Bal: Unobligated balance (total) ========== 3,792,334.47

1200, BA: Mand: Appropriation 2,500,257.34

1201, BA: Mand: Appropriation (special fund) 7,499,742.66

1260, BA: Mand: Appropriations (total) ========== 10,000,000.00

1900, Budget authority total (disc. and mand.) ========== 10,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,792,334.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,888,353.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	4,903,981.01
3040, Ob Bal: Outlays (gross)	-6,063,974.24
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-502,890.33
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,467,729.73
3100, Obligated balance, end of year (net)	========== 3,467,729.73

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,000,000.00
4101, Mand: Outlays from balances	6,063,974.24
4110, Mand: Total outlays, gross	6,063,974.24
4160, Mand: Budget authority, net	========== 10,000,000.00
4170, Mand: Outlays, net	========== 6,063,974.24
4180, Budget authority, net (disc. and mand.)	========== 10,000,000.00
4190, Outlays, net (disc. and mand.)	========== 6,063,974.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,368,198.24
0900	4901	C	B									X			U		N	2		-1,504,139.64
0900	4901	C	B									X			U		N	2		-3,978.05
0900	4901	C	E									X			U		N	2		877,329.36
0900	4902	D	E					DISC	BAL			X			U		N		N	-193,425.65
0900	4902	C	E					DISC	BAL			X			U		N		N	22,135,369.67
	Sub-Total, 0900																			**20,852,274.82**

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		-1,504,139.64
1000	4901	C	B									X			U		N	2		-3,978.05
	Sub-Total, 1000																			**45,121,856.39**
1021	4871	D	E									X			U		N			381,109.53
1050, Unob Bal: Unobligated balance (total)																				========== 45,502,965.92
1101	4114	D	E	P				DISC				X			U		N	2		21,407,161.30
1160, BA: Disc: Appropriation (total)																				========== 21,407,161.30
1700	4252	D	E			E		DISC				X			U		N			140,758.85
1701	4221	D	B			E		DISC				X			U		N	2		-39,869.81
1701	4251	D	B			E		DISC				X			U		N	2		-334,184.50
	Sub-Total, 1701																			**-374,054.31**
1750, BA: Disc: Spending auth: Total																				========== -233,295.46
1900, Budget authority total (disc. and mand.)																				========== 21,173,865.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 66,676,831.76
1941	4450	C	E											U		N	2		4.70
1941	4610	C	E		A									U		N	2		44,917,370.19
1941	4700	C	E		A									U		N	2		907,182.05
Sub-Total, 1941																			**45,824,556.94**

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		4,368,198.24
3030	4901	C	B									X		U		N	2		-1,504,139.64
3030	4901	C	B									X		U		N	2		-3,978.05
3030	4901	C	E									X		U		N	2		877,329.36
3030	4902	D	E					DISC	BAL			X		U		N		N	-193,425.65
3030	4902	C	E					DISC	BAL			X		U		N		N	22,135,369.67
Sub-Total, 3030																			**20,852,274.82**
3040	4902	D	E					DISC	BAL			X		U		N		N	193,425.65
3040	4902	C	E					DISC	BAL			X		U		N		N	-22,135,369.67
Sub-Total, 3040																			**-21,941,944.02**
3050	4221	D	B			E		DISC				X		U		N	2		39,869.81
3050	4251	D	B			E		DISC				X		U		N	2		334,184.50
Sub-Total, 3050																			**374,054.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-381,109.53
3090	4801	C	E												U		N	2		4,368,198.24
3090	4871	D	E												U		N			-381,109.53
3090	4901	C	E												U		N	2		877,329.36
	Sub-Total, 3090																			**4,864,418.07**
	3100, Obligated balance, end of year (net)																			========== 4,864,418.07

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 21,173,865.84
4011	4902	D	E					DISC	BAL			X			U		N		N	-193,425.65
4011	4902	C	E					DISC	BAL			X			U		N		N	22,135,369.67
	Sub-Total, 4011																			**21,941,944.02**
	4020, Disc: Total outlays, gross																			========== 21,941,944.02
4033	4252	D	E			E		DISC				X			U		N			-140,758.85
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -140,758.85
4050	4221	D	B			E		DISC				X			U		N	2		39,869.81
4050	4251	D	B			E		DISC				X			U		N	2		334,184.50
	Sub-Total, 4050																			**374,054.31**
	4060, Disc: Additional offsets against BA only (total)																			========== 374,054.31
	4070, Disc: Budget authority, net																			========== 21,407,161.30
	4080, Disc: Outlays, net																			========== 21,801,185.17
	4180, Budget authority, net (disc. and mand.)																			========== 21,407,161.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 21,801,185.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 20,852,274.82

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 381,109.53

1050, Unob Bal: Unobligated balance (total) ========== 45,502,965.92

1101, BA: Disc: Appropriation (special fund) 21,407,161.30

1160, BA: Disc: Appropriation (total) ========== 21,407,161.30

1700, BA: Disc: Spending auth: Collected 140,758.85

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -374,054.31

1750, BA: Disc: Spending auth: Total ========== -233,295.46

1900, Budget authority total (disc. and mand.) ========== 21,173,865.84

1930, Total budgetary resources avail (disc. and mand.) ========== 66,676,831.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 45,824,556.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	6,335,196.80
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	20,852,274.82
3040, Ob Bal: Outlays (gross)	-21,941,944.02
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	374,054.31
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-381,109.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,864,418.07
3100, Obligated balance, end of year (net)	========== 4,864,418.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,173,865.84
4011, Disc: Outlays from balances	21,941,944.02
4020, Disc: Total outlays, gross	========== 21,941,944.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-140,758.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -140,758.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	374,054.31
4060, Disc: Additional offsets against BA only (total)	========== 374,054.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4070, Disc: Budget authority, net																				========== 21,407,161.30
4080, Disc: Outlays, net																				========== 21,801,185.17
4180, Budget authority, net (disc. and mand.)																				========== 21,407,161.30
4190, Outlays, net (disc. and mand.)																				========== 21,801,185.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		32,495,531.24
0900	4901	C	B									X			U		N	2		-1,825,504.90
0900	4901	C	E									X			U		N	2		810,628.92
0900	4902	C	E					MAND	BAL			X			U		N		N	24,573,461.61
	Sub-Total, 0900																			**14,293,102.15**

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			41,530,138.34
1021	4871	D	E									X			U		N			964,870.01
1050, **Unob Bal: Unobligated balance (total)**																				========== 77,883,121.28
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 77,883,121.28
1941	4450	C	E												U		N	2		964,870.01
1941	4610	C	E		A										U		N	2		58,099,670.55
1941	4700	C	E		A										U		N	2		4,525,478.57
	Sub-Total, 1941																			**63,590,019.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		32,495,531.24
3030	4901	C	B									X		U		N	2		-1,825,504.90
3030	4901	C	E									X		U		N	2		810,628.92
3030	4902	C	E					MAND	BAL			X		U		N		N	24,573,461.61
	Sub-Total, 3030																		**14,293,102.15**
3040	4902	C	E					MAND	BAL			X		U		N		N	-24,573,461.61
3080	4871	D	E									X		U		N			-964,870.01
3090	4801	C	E											U		N	2		32,495,531.24
3090	4871	D	E											U		N			-964,870.01
3090	4901	C	E											U		N	2		810,628.92
	Sub-Total, 3090																		**32,341,290.15**
3100, Obligated balance, end of year (net)																			========== 32,341,290.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	24,573,461.61
4110	4902	C	E					MAND	BAL			X			U		N		N	24,573,461.61
4170, Mand: Outlays, net																				========== 24,573,461.61
4190, Outlays, net (disc. and mand.)																				========== 24,573,461.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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**
1010	4176	C	E							14	5260	X			U		N			-24,275.22
1021	4871	D	E									X			U		N			13,112.54
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**
3080	4871	D	E									X			U		N			-13,112.54
3090	4801	C	E												U		N	2		25,112.54
3090	4871	D	E												U		N			-13,112.54
	Sub-Total, 3090																			**12,000.00**
3100, Obligated balance, end of year (net)																				========= 12,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		56,013.41
0900	4901	C	B									X			U		N	2		-34,176.52
0900	4901	C	E									X			U		N	2		27,039.32
0900	4902	C	E					MAND	BAL			X			U		N		N	521,589.10
	Sub-Total, 0900																			**546,891.94**

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**
1011	4176	D	E							14	5573	X			U		N			410,000.00
1021	4871	D	E									X			U		N			0.55
1050, Unob Bal: Unobligated balance (total)																				========== 1,621,370.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,621,370.56
1941	4450	C	E												U		N	2		0.55
1941	4610	C	E	A											U		N	2		1,067,617.01
1941	4700	C	E	A											U		N	2		6,861.06
	Sub-Total, 1941																			**1,074,478.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		56,013.41
3030	4901	C	B									X		U		N	2		-34,176.52
3030	4901	C	E									X		U		N	2		27,039.32
3030	4902	C	E					MAND	BAL			X		U		N		N	521,589.10
	Sub-Total, 3030																		**546,891.94**
3040	4902	C	E					MAND	BAL			X		U		N		N	-521,589.10
3080	4871	D	E									X		U		N			-0.55
3090	4801	C	E											U		N	2		56,013.41
3090	4871	D	E											U		N			-0.55
3090	4901	C	E											U		N	2		27,039.32
	Sub-Total, 3090																		**83,052.18**
3100, Obligated balance, end of year (net)																			**=========** 83,052.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	521,589.10
4110	4902	C	E					MAND	BAL			X			U		N		N	521,589.10
4170, Mand: Outlays, net																				========== 521,589.10
4190, Outlays, net (disc. and mand.)																				========== 521,589.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-633.26
0900	4801	C	E									X			U		N	2		287,743.18
0900	4901	C	B									X			U		N	2		-29,925.93
0900	4901	C	E									X			U		N	2		7,789.40
0900	4902	C	E					MAND	BAL			X			U		N		N	105,671.38
	Sub-Total, 0900																			**370,644.77**
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	4610	C	E		A										U		N	2		1,338,421.59
Change in Obl Bal																				
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		287,743.18
3030	4901	C	B									X			U		N	2		-29,925.93
3030	4901	C	E									X			U		N	2		7,789.40
3030	4902	C	E					MAND	BAL			X			U		N		N	105,671.38
	Sub-Total, 3030																			**370,644.77**
3040	4902	C	E					MAND	BAL			X			U		N		N	-105,671.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		287,743.18
3090	4901	C	E												U		N	2		7,789.40
	Sub-Total, 3090																			**295,532.58**
3100, Obligated balance, end of year (net)																				========== 295,532.58

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		N	105,671.38
4110	4902	C	E					MAND	BAL			X			U		N		N	105,671.38
4170, Mand: Outlays, net																				========== 105,671.38
4190, Outlays, net (disc. and mand.)																				========== 105,671.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	2		-68,879.97
0900	4801	C	E									X			U		N	2		62,666.70
0900	4901	C	B									X			U		N	2		-49,600.06
0900	4901	C	E									X			U		N	2		45,268.18
0900	4902	C	E					MAND	BAL			X			U		N		N	380,101.31
0900	4902	C	E					MAND	NEW			X			U		N		N	675,735.68
Sub-Total, 0900																				**1,045,291.84**

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			33,569.66
1050, Unob Bal: Unobligated balance (total)																				========== 1,584,776.13
1201	4114	D	E	P				MAND				X			U		N	2		1,276,194.03
1260, BA: Mand: Appropriations (total)																				========== 1,276,194.03
1900, Budget authority total (disc. and mand.)																				========== 1,276,194.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,860,970.16
1941	4610	C	E		A										U		N	2		1,790,123.32
1941	4700	C	E		A										U		N	2		25,555.00
Sub-Total, 1941																				**1,815,678.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	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		62,666.70
3030	4901	C	B									X			U		N	2		-49,600.06
3030	4901	C	E									X			U		N	2		45,268.18
3030	4902	C	E					MAND	NEW			X			U		N		N	675,735.68
3030	4902	C	E					MAND	BAL			X			U		N		N	380,101.31
Sub-Total, 3030																				**1,045,291.84**
3040	4902	C	E					MAND	NEW			X			U		N		N	-675,735.68
3040	4902	C	E					MAND	BAL			X			U		N		N	-380,101.31
Sub-Total, 3040																				**-1,055,836.99**
3080	4871	D	E									X			U		N			-33,569.66
3090	4801	C	E												U		N	2		62,666.70
3090	4871	D	E												U		N			-33,569.66
3090	4901	C	E												U		N	2		45,268.18
Sub-Total, 3090																				**74,365.22**
3100, Obligated balance, end of year (net)																				**=========**
																				74,365.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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																				========== 1,276,194.03
4100	4902	C	E					MAND	NEW			X			U		N		N	675,735.68
4101	4902	C	E					MAND	BAL			X			U		N		N	380,101.31
4110	4902	C	E					MAND	BAL			X			U		N		N	380,101.31
4110	4902	C	E					MAND	NEW			X			U		N		N	675,735.68
Sub-Total, 4110																				**1,055,836.99**
4160, Mand: Budget authority, net																				========== 1,276,194.03
4170, Mand: Outlays, net																				========== 1,055,836.99
4180, Budget authority, net (disc. and mand.)																				========== 1,276,194.03
4190, Outlays, net (disc. and mand.)																				========== 1,055,836.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	2		-107,409.26
0900	4801	C	E									X		U			N	2		85,425.52
0900	4901	C	B									X		U			N	2		-9,074.52
0900	4901	C	E									X		U			N	2		19,776.49
0900	4902	C	E					MAND	BAL			X		U			N		N	256,102.05
0900	4902	C	E					MAND	NEW			X		U			N		N	170,734.70
	Sub-Total, 0900																			**415,554.98**

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			2,245.35
1050, Unob Bal: Unobligated balance (total)																				========== 995,057.98
1201	4114	D	E	P				MAND				X		U			N	2		278,276.61
1260, BA: Mand: Appropriations (total)																				========== 278,276.61
1900, Budget authority total (disc. and mand.)																				========== 278,276.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,273,334.59
1941	4610	C	E		A									U			N	2		787,302.31
1941	4700	C	E		A									U			N	2		70,477.30
	Sub-Total, 1941																			**857,779.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	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		85,425.52
3030	4901	C	B									X		U		N	2		-9,074.52
3030	4901	C	E									X		U		N	2		19,776.49
3030	4902	C	E					MAND	BAL			X		U		N		N	256,102.05
3030	4902	C	E					MAND	NEW			X		U		N		N	170,734.70
Sub-Total, 3030																			**415,554.98**
3040	4902	C	E					MAND	NEW			X		U		N		N	-170,734.70
3040	4902	C	E					MAND	BAL			X		U		N		N	-256,102.05
Sub-Total, 3040																			**-426,836.75**
3080	4871	D	E									X		U		N			-2,245.35
3090	4801	C	E											U		N	2		85,425.52
3090	4871	D	E											U		N			-2,245.35
3090	4901	C	E											U		N	2		19,776.49
Sub-Total, 3090																			**102,956.66**
3100, Obligated balance, end of year (net)																			**==========**
																			102,956.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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																				========== 278,276.61
4100	4902	C	E					MAND	NEW			X		U			N		N	170,734.70
4101	4902	C	E					MAND	BAL			X		U			N		N	256,102.05
4110	4902	C	E					MAND	BAL			X		U			N		N	256,102.05
4110	4902	C	E					MAND	NEW			X		U			N		N	170,734.70
Sub-Total, 4110																				**426,836.75**
4160, Mand: Budget authority, net																				========== 278,276.61
4170, Mand: Outlays, net																				========== 426,836.75
4180, Budget authority, net (disc. and mand.)																				========== 278,276.61
4190, Outlays, net (disc. and mand.)																				========== 426,836.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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		-1,086,983.58
0900	4801	C	E									X		U		N	2		1,033,448.51
0900	4901	C	B									X		U		N	2		-324,792.80
0900	4901	C	E									X		U		N	2		190,068.67
0900	4902	C	E					MAND	BAL			X		U		N		N	3,535,930.44
	Sub-Total, 0900																		**3,347,671.24**
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			177,473.07
1050, Unob Bal: Unobligated balance (total)																			========== 13,125,848.63
1201	4114	D	E	P				MAND				X		U		N	2		2,727,232.04
1260, BA: Mand: Appropriations (total)																			========== 2,727,232.04
1900, Budget authority total (disc. and mand.)																			========== 2,727,232.04
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,853,080.67
1941	4610	C	E		A									U		N	2		12,288,086.43
1941	4700	C	E		A									U		N	2		217,323.00
	Sub-Total, 1941																		**12,505,409.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,033,448.51
3030	4901	C	B									X		U		N	2		-324,792.80
3030	4901	C	E									X		U		N	2		190,068.67
3030	4902	C	E					MAND	BAL			X		U		N		N	3,535,930.44
Sub-Total, 3030																			**3,347,671.24**
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,535,930.44
3080	4871	D	E									X		U		N			-177,473.07
3090	4801	C	E											U		N	2		1,033,448.51
3090	4871	D	E											U		N			-177,473.07
3090	4901	C	E											U		N	2		190,068.67
Sub-Total, 3090																			**1,046,044.11**
3100, Obligated balance, end of year (net)																			========== 1,046,044.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 2,727,232.04
4101	4902	C	E					MAND	BAL			X			U		N		N	3,535,930.44
4110	4902	C	E					MAND	BAL			X			U		N		N	3,535,930.44
4160, Mand: Budget authority, net																				========== 2,727,232.04
4170, Mand: Outlays, net																				========== 3,535,930.44
4180, Budget authority, net (disc. and mand.)																				========== 2,727,232.04
4190, Outlays, net (disc. and mand.)																				========== 3,535,930.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		663,147,076.27
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		64,684,086.74
0900	4902	C	E					MAND	BAL			X		U		N		N	111,790,951.58
	Sub-Total, 0900																		**20,269,259.10**
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			-56,382,167.79
1021	4871	D	E									X		U		N			22,584,642.00
1050, Unob Bal: Unobligated balance (total)																			========== 525,110,668.92
1201	4114	D	E	P				MAND				X		U		N	2		6,297,608.25
1260, BA: Mand: Appropriations (total)																			========== 6,297,608.25
1900, Budget authority total (disc. and mand.)																			========== 6,297,608.25
1930, Total budgetary resources avail (disc. and mand.)																			========== 531,408,277.17
1941	4610	C	E		A									U		N	2		496,792,126.83
1941	4700	C	E		A									U		N	2		14,346,891.24
	Sub-Total, 1941																		**511,139,018.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		663,147,076.27
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		64,684,086.74
3030	4902	C	E					MAND	BAL			X			U		N		N	111,790,951.58
Sub-Total, 3030																				**20,269,259.10**
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	-111,790,951.58
Sub-Total, 3040																				**-111,790,951.58**
3080	4871	D	E									X			U		N			-22,584,642.00
3090	4801	C	E												U		N	2		663,147,076.27
3090	4871	D	E												U		N			-22,584,642.00
3090	4901	C	E												U		N	2		64,684,086.74
Sub-Total, 3090																				**705,246,521.01**
3100, Obligated balance, end of year (net)																				**==========**
																				705,246,521.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 6,297,608.25
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	111,790,951.58
Sub-Total, 4101																				**111,790,951.58**
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	111,790,951.58
Sub-Total, 4110																				**111,790,951.58**
4160, Mand: Budget authority, net																				========== 6,297,608.25
4170, Mand: Outlays, net																				========== 111,790,951.58
4180, Budget authority, net (disc. and mand.)																				========== 6,297,608.25
4190, Outlays, net (disc. and mand.)																				========== 111,790,951.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			1,209,098,875.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		943,156.32
0900	4901	C	B									X			U		N	2		-474,493.68
0900	4901	C	E									X			U		N	2		253,186.83
0900	4902	C	E					MAND	BAL			X			U		N		N	4,148,731.77
	Sub-Total, 0900																			**3,278,293.95**
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			259,488.56
1050, Unob Bal: Unobligated balance (total)																				========== 8,510,594.51
1201	4114	D	E	P				MAND				X			U		N	2		3,282,030.19
1260, BA: Mand: Appropriations (total)																				========== 3,282,030.19
1900, Budget authority total (disc. and mand.)																				========== 3,282,030.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,792,624.70
1941	4610	C	E		A										U		N	2		7,743,514.15
1941	4700	C	E		A										U		N	2		770,816.60
	Sub-Total, 1941																			**8,514,330.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		1,592,287.29
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		943,156.32
3030	4901	C	B									X			U		N	2		-474,493.68
3030	4901	C	E									X			U		N	2		253,186.83
3030	4902	C	E					MAND	BAL			X			U		N		N	4,148,731.77
Sub-Total, 3030																				**3,278,293.95**
3040	4902	C	E					MAND	BAL			X			U		N		N	-4,148,731.77
3080	4871	D	E									X			U		N			-259,488.56
3090	4801	C	E												U		N	2		943,156.32
3090	4871	D	E												U		N			-259,488.56
3090	4901	C	E												U		N	2		253,186.83
Sub-Total, 3090																				**936,854.59**
3100, Obligated balance, end of year (net)																				**==========**
																				936,854.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 3,282,030.19
4101	4902	C	E					MAND	BAL			X			U		N		N	4,148,731.77
4110	4902	C	E					MAND	BAL			X			U		N		N	4,148,731.77
4160, Mand: Budget authority, net																				========== 3,282,030.19
4170, Mand: Outlays, net																				========== 4,148,731.77
4180, Budget authority, net (disc. and mand.)																				========== 3,282,030.19
4190, Outlays, net (disc. and mand.)																				========== 4,148,731.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,285,111.84
0900	4901	C	B									X			U		N	2		-135,787.28
0900	4901	C	E									X			U		N	2		150,297.24
0900	4902	D	E					MAND	BAL			X			U		N		N	-298,645.45
	Sub-Total, 0900																			**164,261.62**
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**
1011	4176	D	E							12	5260	X			U		N			42,105.22
1021	4871	D	E									X			U		N			56.00
1029	4355	C	E					MAND				X			U		N	2		-42,105.22
1050, Unob Bal: Unobligated balance (total)																				====== 56.00
1201	4114	D	E	P				MAND				X			U		N	2		2,990,847.67
1260, BA: Mand: Appropriations (total)																				========== 2,990,847.67
1900, Budget authority total (disc. and mand.)																				========== 2,990,847.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,990,903.67
1941	4610	C	E		A										U		N	2		2,826,642.05
1950	4355	C	E					MAND				X			U		N	2		42,105.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		1,285,111.84
3030	4901	C	B									X		U		N	2		-135,787.28
3030	4901	C	E									X		U		N	2		150,297.24
3030	4902	D	E					MAND	BAL			X		U		N		N	-298,645.45
	Sub-Total, 3030																		**164,261.62**
3040	4902	D	E					MAND	BAL			X		U		N		N	298,645.45
3080	4871	D	E									X		U		N			-56.00
3090	4801	C	E											U		N	2		1,285,111.84
3090	4871	D	E											U		N			-56.00
3090	4901	C	E											U		N	2		150,297.24
	Sub-Total, 3090																		**1,435,353.08**
3100, Obligated balance, end of year (net)																			========== 1,435,353.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 2,990,847.67
4101	4902	D	E					MAND	BAL			X			U		N		N	-298,645.45
4110	4902	D	E					MAND	BAL			X			U		N		N	-298,645.45
4160, Mand: Budget authority, net																				========== 2,990,847.67
4170, Mand: Outlays, net																				========== -298,645.45
4180, Budget authority, net (disc. and mand.)																				========== 2,990,847.67
4190, Outlays, net (disc. and mand.)																				========== -298,645.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,991,571.50
0900	4901	C	B									X			U		N	2		-26,366.65
0900	4901	C	E									X			U		N	2		5,498.17
0900	4902	C	E					MAND	NEW			X			U		N		N	1,015,336.72
	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**
1021	4871	D	E									X			U		N			101,149.79
1050, Unob Bal: Unobligated balance (total)																				========== 426,082.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 426,082.88
1941	4610	C	E		A										U		N	2		3,121.59
1941	4700	C	E		A										U		N	2		422,961.29
	Sub-Total, 1941																			**426,082.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		2,986,039.74
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		1,991,571.50
3030	4901	C	B									X			U		N	2		-26,366.65
3030	4901	C	E									X			U		N	2		5,498.17
3030	4902	C	E					MAND	NEW			X			U		N		N	1,015,336.72
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,015,336.72
3080	4871	D	E									X			U		N			-101,149.79
3090	4801	C	E												U		N	2		1,991,571.50
3090	4871	D	E												U		N			-101,149.79
3090	4901	C	E												U		N	2		5,498.17
Sub-Total, 3090																				**1,895,919.88**
3100, Obligated balance, end of year (net)																				**==========**
																				1,895,919.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,015,336.72
4110	4902	C	E					MAND	NEW			X			U		N		N	1,015,336.72
4170, Mand: Outlays, net																				========== 1,015,336.72
4190, Outlays, net (disc. and mand.)																				========== 1,015,336.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,400.00
1050, Unob Bal: Unobligated balance (total)																				======== 1,400.00
1201	4114	D	E	P				MAND				X			U		N	2		5,500.00
1260, BA: Mand: Appropriations (total)																				======== 5,500.00
1900, Budget authority total (disc. and mand.)																				======== 5,500.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,900.00
1941	4610	C	E		A										U		N	2		6,900.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 5,500.00
4160, Mand: Budget authority, net																				======== 5,500.00
4180, Budget authority, net (disc. and mand.)																				======== 5,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,480,488.75
0900	4901	C	B									X			U		N	2		-795,265.18
0900	4901	C	E									X			U		N	2		664,348.97
0900	4902	C	E					MAND	BAL			X			U		N		N	13,002,067.00
	Sub-Total, 0900																			**12,434,045.51**
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			96,442.96
1050, Unob Bal: Unobligated balance (total)																				========== 13,230,586.21
1201	4114	D	E	P				MAND				X			U		N	2		13,789,783.79
1260, BA: Mand: Appropriations (total)																				========== 13,789,783.79
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.)																				========== 13,790,246.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,020,832.88
1941	4610	C	E		A										U		N	2		13,370,803.39
1941	4700	C	E		A										U		N	2		1,216,446.86
	Sub-Total, 1941																			**14,587,250.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		2,480,488.75
3030	4901	C	B									X		U			N	2		-795,265.18
3030	4901	C	E									X		U			N	2		664,348.97
3030	4902	C	E					MAND	BAL			X		U			N		N	13,002,067.00
Sub-Total, 3030																				**12,434,045.51**
3040	4902	C	E					MAND	BAL			X		U			N		N	-13,002,067.00
3080	4871	D	E									X		U			N			-96,442.96
3090	4801	C	E											U			N	2		2,480,488.75
3090	4871	D	E											U			N			-96,442.96
3090	4901	C	E											U			N	2		664,348.97
Sub-Total, 3090																				**3,048,394.76**
3100, Obligated balance, end of year (net)																				**==========**
																				3,048,394.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 13,790,246.67
4101	4902	C	E					MAND	BAL			X			U		N		N	13,002,067.00
4110	4902	C	E					MAND	BAL			X			U		N		N	13,002,067.00
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																				========== 13,789,783.79
4170, Mand: Outlays, net																				========== 13,001,604.12
4180, Budget authority, net (disc. and mand.)																				========== 13,789,783.79
4190, Outlays, net (disc. and mand.)																				========== 13,001,604.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		781,750.97
0900	4901	C	B									X			U		N	2		-191,435.12
0900	4901	C	E									X			U		N	2		173,926.83
0900	4902	C	E					MAND	BAL			X			U		N		N	3,511,875.08
	Sub-Total, 0900																			**3,301,981.30**

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		585,179.13
1260, BA: Mand: Appropriations (total)																				========== 585,179.13
1900, Budget authority total (disc. and mand.)																				========== 585,179.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,450,546.13
1941	4610	C	E		A										U		N	2		42,889,223.81
1941	4700	C	E		A										U		N	2		259,341.02
	Sub-Total, 1941																			**43,148,564.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		781,750.97
3030	4901	C	B									X			U		N	2		-191,435.12
3030	4901	C	E									X			U		N	2		173,926.83
3030	4902	C	E					MAND	BAL			X			U		N		N	3,511,875.08
Sub-Total, 3030																				**3,301,981.30**
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,511,875.08
3090	4801	C	E												U		N	2		781,750.97
3090	4901	C	E												U		N	2		173,926.83
Sub-Total, 3090																				**955,677.80**
3100, Obligated balance, end of year (net)																				========== 955,677.80

BA & O, Net

4090, Mand: Budget authority, gross																				========== 585,179.13
4101	4902	C	E					MAND	BAL			X			U		N		N	3,511,875.08
4110	4902	C	E					MAND	BAL			X			U		N		N	3,511,875.08
4160, Mand: Budget authority, net																				========== 585,179.13
4170, Mand: Outlays, net																				========== 3,511,875.08
4180, Budget authority, net (disc. and mand.)																				========== 585,179.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 3,511,875.08

Memo Entries

5000	1610	D	B									X		U			N			46,928,788.93
5001	1610	D	E											U			N			43,957,423.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-4,883.60
0900	4801	C	E									X			U		N	2		1,006.00
0900	4902	C	E					MAND	NEW			X			U		N		N	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**
1021	4871	D	E									X			U		N			6.00
1050, Unob Bal: Unobligated balance (total)																				========== 178,442.52
1201	4114	D	E	P				MAND				X			U		N	2		107,106.73
1260, BA: Mand: Appropriations (total)																				========== 107,106.73
1900, Budget authority total (disc. and mand.)																				========== 107,106.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 285,549.25
1941	4610	C	E		A										U		N	2		285,549.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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	4902	C	E					MAND	NEW			X		U		N		N	3,877.60
Sub-Total, 3030																			**0.00**
3040	4902	C	E					MAND	NEW			X		U		N		N	-3,877.60
3080	4871	D	E									X		U		N			-6.00
3090	4801	C	E											U		N	2		1,006.00
3090	4871	D	E											U		N			-6.00
Sub-Total, 3090																			**1,000.00**
3100, Obligated balance, end of year (net)																			======== 1,000.00

BA & O, Net

4090, Mand: Budget authority, gross																			========== 107,106.73
4100	4902	C	E					MAND	NEW			X		U		N		N	3,877.60
4110	4902	C	E					MAND	NEW			X		U		N		N	3,877.60
4160, Mand: Budget authority, net																			========== 107,106.73
4170, Mand: Outlays, net																			======== 3,877.60
4180, Budget authority, net (disc. and mand.)																			========== 107,106.73
4190, Outlays, net (disc. and mand.)																			======== 3,877.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	NEW			X			U		N		N	1,679,467.76
Budgetary Resources																				
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		673,012.24
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	1,679,467.76
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,679,467.76
BA & O, Net																				
4100	4902	C	E					MAND	NEW			X			U		N		N	1,679,467.76
4110	4902	C	E					MAND	NEW			X			U		N		N	1,679,467.76
4170, Mand: Outlays, net																				========== 1,679,467.76
4190, Outlays, net (disc. and mand.)																				========== 1,679,467.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,465,909.17
0900	4901	C	B									X			U		N	2		-1,909,376.06
0900	4901	C	E									X			U		N	2		920,065.09
0900	4902	C	E					MAND	BAL			X			U		N		N	14,545,637.12
	Sub-Total, 0900																			**11,558,665.25**
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**
1010	4176	C	E							14	5573	X			U		N			-3,470,000.00
1021	4871	D	E									X			U		N			90,948.17
1050, Unob Bal: Unobligated balance (total)																				========== 5,913,624.19
1201	4114	D	E	P				MAND				X			U		N	2		14,380,945.17
1260, BA: Mand: Appropriations (total)																				========== 14,380,945.17
1900, Budget authority total (disc. and mand.)																				========== 14,380,945.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,294,569.36
1941	4610	C	E	A											U		N	2		7,657,261.01
1941	4700	C	E	A											U		N	2		1,078,643.10
	Sub-Total, 1941																			**8,735,904.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		6,465,909.17
3030	4901	C	B									X		U		N	2		-1,909,376.06
3030	4901	C	E									X		U		N	2		920,065.09
3030	4902	C	E					MAND	BAL			X		U		N		N	14,545,637.12
Sub-Total, 3030																			**11,558,665.25**
3040	4902	C	E					MAND	BAL			X		U		N		N	-14,545,637.12
3080	4871	D	E									X		U		N			-90,948.17
3090	4801	C	E											U		N	2		6,465,909.17
3090	4871	D	E											U		N			-90,948.17
3090	4901	C	E											U		N	2		920,065.09
Sub-Total, 3090																			**7,295,026.09**
3100, Obligated balance, end of year (net)																			**==========** 7,295,026.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 14,380,945.17
4101	4902	C	E					MAND	BAL			X			U		N		N	14,545,637.12
4110	4902	C	E					MAND	BAL			X			U		N		N	14,545,637.12
4160, Mand: Budget authority, net																				========== 14,380,945.17
4170, Mand: Outlays, net																				========== 14,545,637.12
4180, Budget authority, net (disc. and mand.)																				========== 14,380,945.17
4190, Outlays, net (disc. and mand.)																				========== 14,545,637.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-3,082,349.77
0900	4801	C	E									X			U		N	2		3,112,343.17
0900	4802	C	E					MAND	BAL			X			U		N	2	N	5,988.85
0900	4901	C	B									X			U		N	2		-307,892.14
0900	4901	C	E									X			U		N	2		188,191.24
0900	4902	C	E					MAND	BAL			X			U		N		N	3,671,507.15
Sub-Total, 0900																				**3,587,788.50**

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			13,292.76
1050, Unob Bal: Unobligated balance (total)																				==========
																				9,163,431.03
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				9,163,431.03
1941	4610	C	E		A										U		N	2		5,309,001.46
1941	4700	C	E		A										U		N	2		266,641.07
Sub-Total, 1941																				**5,575,642.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		3,112,343.17
3030	4802	C	E					MAND	BAL			X			U		N	2	N	5,988.85
3030	4901	C	B									X			U		N	2		-307,892.14
3030	4901	C	E									X			U		N	2		188,191.24
3030	4902	C	E					MAND	BAL			X			U		N		N	3,671,507.15
Sub-Total, 3030																				**3,587,788.50**
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-5,988.85
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,671,507.15
Sub-Total, 3040																				**-3,677,496.00**
3080	4871	D	E									X			U		N			-13,292.76
3090	4801	C	E												U		N	2		3,112,343.17
3090	4871	D	E												U		N			-13,292.76
3090	4901	C	E												U		N	2		188,191.24
Sub-Total, 3090																				**3,287,241.65**
3100, Obligated balance, end of year (net)																				**==========** 3,287,241.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	4802	C	E					MAND	BAL			X			U		N	2	N	5,988.85
4101	4902	C	E					MAND	BAL			X			U		N		N	3,671,507.15
	Sub-Total, 4101																			**3,677,496.00**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	5,988.85
4110	4902	C	E					MAND	BAL			X			U		N		N	3,671,507.15
	Sub-Total, 4110																			**3,677,496.00**
4170, Mand: Outlays, net																				========== 3,677,496.00
4190, Outlays, net (disc. and mand.)																				========== 3,677,496.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		1,413.75
0900	4901	C	B									X			U		N	2		-28,789.01
0900	4901	C	E									X			U		N	2		7,445.75
0900	4902	C	E					MAND	BAL			X			U		N		N	208,825.64
	Sub-Total, 0900																			**188,525.13**
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		1,129,097.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		1,413.75
3030	4901	C	B									X			U		N	2		-28,789.01
3030	4901	C	E									X			U		N	2		7,445.75
3030	4902	C	E					MAND	BAL			X			U		N		N	208,825.64
	Sub-Total, 3030																			**188,525.13**
3040	4902	C	E					MAND	BAL			X			U		N		N	-208,825.64
3090	4801	C	E												U		N	2		1,413.75
3090	4901	C	E												U		N	2		7,445.75
	Sub-Total, 3090																			**8,859.50**
3100, Obligated balance, end of year (net)																				======== 8,859.50

BA & O, Net

4090, Mand: Budget authority, gross																				======== 3,799.50
4101	4902	C	E					MAND	BAL			X			U		N		N	208,825.64
4110	4902	C	E					MAND	BAL			X			U		N		N	208,825.64
4160, Mand: Budget authority, net																				======== 3,799.50
4170, Mand: Outlays, net																				========== 208,825.64
4180, Budget authority, net (disc. and mand.)																				======== 3,799.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 208,825.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-1,452,695.03
0900	4801	C	E									X			U		N	2		267,964.96
0900	4901	C	B									X			U		N	2		-1,653,463.23
0900	4901	C	E									X			U		N	2		267,678.82
0900	4902	C	E					MAND	BAL			X			U		N		N	3,607,818.28
	Sub-Total, 0900																			**1,037,303.80**

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		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**
1011	4176	D	E							14	5232	X			U		N			223,725.00
1021	4871	D	E									X			U		N			3,565.00
1050, **Unob Bal: Unobligated balance (total)**																				========== 8,278,421.75
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 8,278,421.75
1941	4610	C	E		A										U		N	2		7,241,117.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		1,452,695.03
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		267,964.96
3030	4901	C	B									X			U		N	2		-1,653,463.23
3030	4901	C	E									X			U		N	2		267,678.82
3030	4902	C	E					MAND	BAL			X			U		N		N	3,607,818.28
Sub-Total, 3030																				**1,037,303.80**
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,607,818.28
3080	4871	D	E									X			U		N			-3,565.00
3090	4801	C	E												U		N	2		267,964.96
3090	4871	D	E												U		N			-3,565.00
3090	4901	C	E												U		N	2		267,678.82
Sub-Total, 3090																				**532,078.78**
3100, Obligated balance, end of year (net)																				**==========** 532,078.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	3,607,818.28
4110	4902	C	E					MAND	BAL			X			U		N		N	3,607,818.28
4170, Mand: Outlays, net																				========== 3,607,818.28
4190, Outlays, net (disc. and mand.)																				========== 3,607,818.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (703) 487-9167 / patt-_shiflett@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		-18,974,257.20
0900	4801	C	E									X			U		N	2		7,258,361.51
0900	4901	C	B									X			U		N	2		-343,282.70
0900	4901	C	E									X			U		N	2		314,305.15
0900	4902	C	E					MAND	BAL			X			U		N		N	18,935,745.85
	Sub-Total, 0900																			**7,190,872.61**
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			4,404,298.00
1021	4871	D	E									X			U		N			165,737.92
1050, Unob Bal: Unobligated balance (total)																				========== 11,497,291.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,497,291.76
1941	4510	D	E	A											U		N	2		-402,957.07
1941	4610	C	E	A											U		N	2		4,709,376.22
	Sub-Total, 1941																			**4,306,419.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (703) 487-9167 / patt-_shiflett@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		7,258,361.51
3030	4901	C	B									X		U		N	2		-343,282.70
3030	4901	C	E									X		U		N	2		314,305.15
3030	4902	C	E					MAND	BAL			X		U		N		N	18,935,745.85
	Sub-Total, 3030																		**7,190,872.61**
3040	4902	C	E					MAND	BAL			X		U		N		N	-18,935,745.85
3080	4871	D	E									X		U		N			-165,737.92
3090	4801	C	E											U		N	2		7,258,361.51
3090	4871	D	E											U		N			-165,737.92
3090	4901	C	E											U		N	2		314,305.15
	Sub-Total, 3090																		**7,406,928.74**
3100, Obligated balance, end of year (net)																			**==========** 7,406,928.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (703) 487-9167 / patt-_shiflett@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	18,935,745.85
4110	4902	C	E					MAND	BAL			X			U		N		N	18,935,745.85
4170, Mand: Outlays, net																				========== 18,935,745.85
4190, Outlays, net (disc. and mand.)																				========== 18,935,745.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		14,656,801.38
0900	4901	C	B									X			U		N	2		-449,492.19
0900	4901	C	E									X			U		N	2		968,032.89
0900	4902	C	E					MAND	BAL			X			U		N		N	7,197,619.59
0900	4902	C	E					MAND	NEW			X			U		N		N	4,765,830.49
Sub-Total, 0900																				**14,583,248.41**

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**
1011	4176	D	E							14	5232	X			U		N			10,224,006.45
1021	4871	D	E									X			U		N			504,966.47
1050, Unob Bal: Unobligated balance (total)																				========== 24,336,358.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,336,358.81
1941	4510	C	E		A										U		N	2		1,486.00
1941	4610	C	E		A										U		N	2		9,751,624.40
Sub-Total, 1941																				**9,753,110.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		14,656,801.38
3030	4901	C	B									X			U		N	2		-449,492.19
3030	4901	C	E									X			U		N	2		968,032.89
3030	4902	C	E					MAND	BAL			X			U		N		N	7,197,619.59
3030	4902	C	E					MAND	NEW			X			U		N		N	4,765,830.49
Sub-Total, 3030																				**14,583,248.41**
3040	4902	C	E					MAND	BAL			X			U		N		N	-7,197,619.59
3040	4902	C	E					MAND	NEW			X			U		N		N	-4,765,830.49
Sub-Total, 3040																				**-11,963,450.08**
3080	4871	D	E									X			U		N			-504,966.47
3090	4801	C	E												U		N	2		14,656,801.38
3090	4871	D	E												U		N			-504,966.47
3090	4901	C	E												U		N	2		968,032.89
Sub-Total, 3090																				**15,119,867.80**
3100, Obligated balance, end of year (net)																				**==========**
																				15,119,867.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	4,765,830.49
4101	4902	C	E					MAND	BAL			X			U		N		N	7,197,619.59
4110	4902	C	E					MAND	BAL			X			U		N		N	7,197,619.59
4110	4902	C	E					MAND	NEW			X			U		N		N	4,765,830.49
	Sub-Total, 4110																			**11,963,450.08**
	4170, Mand: Outlays, net																			========== 11,963,450.08
	4190, Outlays, net (disc. and mand.)																			========== 11,963,450.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (703) 487-9167 / patt-_shiflett@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**
1010	4176	C	E							14	5260	X			U		N			-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 3rd 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: (703) 487-9167 / patt-_shiflett@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 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-324,091.12
0900	4801	C	E									X			U		N	2		380,305.27
0900	4901	C	B									X			U		N	2		-87,513.27
0900	4901	C	E									X			U		N	2		59,011.60
0900	4902	C	E					MAND	NEW			X			U		N		N	1,606,054.22
0900	4902	C	E					MAND	BAL			X			U		N		N	83,808.90
Sub-Total, 0900																				**1,717,575.60**
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**
1011	4176	D	E							14	5573	X			U		N			2,630,000.00
1021	4871	D	E									X			U		N			30,677.14
1050, Unob Bal: Unobligated balance (total)																				========== 3,146,100.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,146,100.09
1941	4610	C	E		A										U		N	2		1,428,524.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		380,305.27
3030	4901	C	B									X			U		N	2		-87,513.27
3030	4901	C	E									X			U		N	2		59,011.60
3030	4902	C	E					MAND	NEW			X			U		N		N	1,606,054.22
3030	4902	C	E					MAND	BAL			X			U		N		N	83,808.90
Sub-Total, 3030																				**1,717,575.60**
3040	4902	C	E					MAND	BAL			X			U		N		N	-83,808.90
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,606,054.22
Sub-Total, 3040																				**-1,689,863.12**
3080	4871	D	E									X			U		N			-30,677.14
3090	4801	C	E												U		N	2		380,305.27
3090	4871	D	E												U		N			-30,677.14
3090	4901	C	E												U		N	2		59,011.60
Sub-Total, 3090																				**408,639.73**
3100, Obligated balance, end of year (net)																				**==========** 408,639.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	1,606,054.22
4101	4902	C	E					MAND	BAL			X			U		N		N	83,808.90
4110	4902	C	E					MAND	BAL			X			U		N		N	83,808.90
4110	4902	C	E					MAND	NEW			X			U		N		N	1,606,054.22
	Sub-Total, 4110																			**1,689,863.12**
	4170, Mand: Outlays, net																			========== 1,689,863.12
	4190, Outlays, net (disc. and mand.)																			========== 1,689,863.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		12,408.37
0900	4802	C	B					MAND	NEW			X			U		N	2	N	-1,093.00
0900	4802	D	B					MAND	BAL			X			U		N	2	N	12,407.00
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		11,636.14
0900	4902	C	E					MAND	NEW			X			U		N		N	248,771.14
0900	4902	C	E					MAND	BAL			X			U		N		N	44,595.25
	Sub-Total, 0900																			**260,257.39**

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	C	B					MAND	NEW			X			U		N	2	N	-1,093.00
1000	4802	D	B					MAND	BAL			X			U		N	2	N	12,407.00
1000	4901	C	B									X			U		N	2		-18,254.48
	Sub-Total, 1000																			**169,394.53**
1011	4176	D	E							14	5573	X			U		N			430,000.00
1021	4871	D	E									X			U		N			1.37
1050, Unob Bal: Unobligated balance (total)																				========== 599,395.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 599,395.90
1941	4610	C	E		A										U		N	2		339,138.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		12,408.37
3030	4802	C	B					MAND	NEW			X			U		N	2	N	-1,093.00
3030	4802	D	B					MAND	BAL			X			U		N	2	N	12,407.00
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		11,636.14
3030	4902	C	E					MAND	BAL			X			U		N		N	44,595.25
3030	4902	C	E					MAND	NEW			X			U		N		N	248,771.14
Sub-Total, 3030																				**260,257.39**
3040	4802	C	B					MAND	NEW			X			U		N	2	N	1,093.00
3040	4802	D	B					MAND	BAL			X			U		N	2	N	-12,407.00
3040	4802	D	E					MAND	BAL			X			U		N	2	N	12,407.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-44,595.25
3040	4902	C	E					MAND	NEW			X			U		N		N	-248,771.14
Sub-Total, 3040																				**-292,273.39**
3080	4871	D	E									X			U		N			-1.37
3090	4801	C	E												U		N	2		12,408.37
3090	4871	D	E												U		N			-1.37
3090	4901	C	E												U		N	2		11,636.14
Sub-Total, 3090																				**24,043.14**
3100, Obligated balance, end of year (net)																				**=========**
																				24,043.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	248,771.14
Sub-Total, 4100																				**247,678.14**
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
4101	4902	C	E					MAND	BAL			X			U		N		N	44,595.25
Sub-Total, 4101																				**44,595.25**
4110	4802	C	B					MAND	NEW			X			U		N	2	N	-1,093.00
4110	4802	D	B					MAND	BAL			X			U		N	2	N	12,407.00
4110	4802	D	E					MAND	BAL			X			U		N	2	N	-12,407.00
4110	4902	C	E					MAND	BAL			X			U		N		N	44,595.25
4110	4902	C	E					MAND	NEW			X			U		N		N	248,771.14
Sub-Total, 4110																				**292,273.39**
4170, Mand: Outlays, net																				========== 292,273.39
4190, Outlays, net (disc. and mand.)																				========== 292,273.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-9,589,908.86
0900	4801	C	E									X			U		N	2		10,124,605.89
0900	4902	C	E					MAND	BAL			X			U		N		N	2,240,302.97
Sub-Total, 0900																				**2,775,000.00**
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		1,202,000.00
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		10,124,605.89
3030	4902	C	E					MAND	BAL			X			U		N		N	2,240,302.97
Sub-Total, 3030																				**2,775,000.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,240,302.97
3090	4801	C	E												U		N	2		10,124,605.89
3100, Obligated balance, end of year (net)																				========== 10,124,605.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,240,302.97
4110	4902	C	E					MAND	BAL			X			U		N		N	2,240,302.97
4170, Mand: Outlays, net																				========== 2,240,302.97
4190, Outlays, net (disc. and mand.)																				========== 2,240,302.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		324,160.71
0900	4902	C	E					MAND	BAL			X			U		N		N	38,386.29
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		324,160.71
3030	4902	C	E					MAND	BAL			X			U		N		N	38,386.29
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-38,386.29
3090	4801	C	E												U		N	2		324,160.71
3100, Obligated balance, end of year (net)																				========== 324,160.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	38,386.29
4110	4902	C	E					MAND	BAL			X			U		N		N	38,386.29
4170, Mand: Outlays, net																				========= 38,386.29
4190, Outlays, net (disc. and mand.)																				========= 38,386.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 104,045,702.85

Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -59,894,273.01

1011, Unob Bal: Transferred from other accounts 59,894,273.01

1021, Unob Bal: Recov of prior year unpaid obligations 25,042,245.32

1029, Unob Bal: Other balances withdrawn -42,105.22

1050, Unob Bal: Unobligated balance (total) ========== 761,025,627.35

1201, BA: Mand: Appropriation (special fund) 45,724,503.11

1260, BA: Mand: Appropriations (total) ========== 45,724,503.11

1800, BA: Mand: Spending auth: Collected 462.88

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

1900, Budget authority total (disc. and mand.) ========== 45,724,965.99

1930, Total budgetary resources avail (disc. and mand.) ========== 806,750,593.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 702,705,353.37

1950, Unob Bal: Memo: Oth bal withdrawn (sp and trust) 42,105.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	935,280,543.59
3020, Obligated balance, start of year (net)	========== 935,280,543.59
3030, Ob Bal: Obligations incurred: Unexpired accounts	104,045,702.85
3040, Ob Bal: Outlays (gross)	-222,273,907.07
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,042,245.32
3090, Ob Bal: EOY: Unpaid obligations (gross)	792,010,094.05
3100, Obligated balance, end of year (net)	========== 792,010,094.05

BA & O, Net

4090, Mand: Budget authority, gross	========== 45,724,965.99
4100, Mand: Outlays from new authority	10,164,715.31
4101, Mand: Outlays from balances	212,109,191.76
4110, Mand: Total outlays, gross	222,273,907.07
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-462.88
4130, Mand: Offsets against gross BA and outlays (total)	========== -462.88
4160, Mand: Budget authority, net	========== 45,724,503.11
4170, Mand: Outlays, net	========== 222,273,444.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 45,724,503.11
4190, Outlays, net (disc. and mand.)																				========== 222,273,444.19

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,420,731,855.22
5001, Memo: Invest, EOY: Fed securities: Par value	1,253,056,298.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 States from Grazing Receipts, Etc., Public Lands out
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5016 -000-0
FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	907,923.30
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		907,923.30
1260, BA: Mand: Appropriations (total)																				========== 907,923.30
1900, Budget authority total (disc. and mand.)																				========== 907,923.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 907,923.30
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	907,923.30
3040	4902	C	E					MAND	BAL			X			U		N		N	-907,923.30
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 907,923.30
4101	4902	C	E					MAND	BAL			X			U		N		N	907,923.30
4110	4902	C	E					MAND	BAL			X			U		N		N	907,923.30
4160, Mand: Budget authority, net																				========== 907,923.30
4170, Mand: Outlays, net																				========== 907,923.30
4180, Budget authority, net (disc. and mand.)																				========== 907,923.30
4190, Outlays, net (disc. and mand.)																				========== 907,923.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 States from Grazing Receipts, Etc., Public Lands Wit
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5032 -000-0
FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	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	1,273,486.55
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		1,273,486.55
1260, BA: Mand: Appropriations (total)																				========== 1,273,486.55
1900, Budget authority total (disc. and mand.)																				========== 1,273,486.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,273,486.55
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X		U			N		N	1,273,486.55
3040	4902	C	E					MAND	BAL			X		U			N		N	-1,273,486.55
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,273,486.55
4101	4902	C	E					MAND	BAL			X		U			N		N	1,273,486.55
4110	4902	C	E					MAND	BAL			X		U			N		N	1,273,486.55
4160, Mand: Budget authority, net																				========== 1,273,486.55
4170, Mand: Outlays, net																				========== 1,273,486.55
4180, Budget authority, net (disc. and mand.)																				========== 1,273,486.55
4190, Outlays, net (disc. and mand.)																				========== 1,273,486.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 States from Grazing Receipts, Etc., Public Lands Wi
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5044 -000-0
FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	49,959.50
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		49,959.50
1260, BA: Mand: Appropriations (total)																				========= 49,959.50
1900, Budget authority total (disc. and mand.)																				========= 49,959.50
1930, Total budgetary resources avail (disc. and mand.)																				========= 49,959.50
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	49,959.50
3040	4902	C	E					MAND	BAL			X			U		N		N	-49,959.50
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 49,959.50
4101	4902	C	E					MAND	BAL			X			U		N		N	49,959.50
4110	4902	C	E					MAND	BAL			X			U		N		N	49,959.50
4160, Mand: Budget authority, net																				========= 49,959.50
4170, Mand: Outlays, net																				========= 49,959.50
4180, Budget authority, net (disc. and mand.)																				========= 49,959.50
4190, Outlays, net (disc. and mand.)																				========= 49,959.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 and County from Clark County, Nevada Land Sale
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5129 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	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	168,838.38
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		168,838.38
1260, BA: Mand: Appropriations (total)																				========== 168,838.38
1900, Budget authority total (disc. and mand.)																				========== 168,838.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 168,838.38
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X		U			N		N	168,838.38
3040	4902	C	E					MAND	BAL			X		U			N		N	-168,838.38
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 168,838.38
4101	4902	C	E					MAND	BAL			X		U			N		N	168,838.38
4110	4902	C	E					MAND	BAL			X		U			N		N	168,838.38
4160, Mand: Budget authority, net																				========== 168,838.38
4170, Mand: Outlays, net																				========== 168,838.38
4180, Budget authority, net (disc. and mand.)																				========== 168,838.38
4190, Outlays, net (disc. and mand.)																				========== 168,838.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	701,589.89
Budgetary Resources																				
1000	4201	D	B												U		N	2		0.10
1050, Unob Bal: Unobligated balance (total)																				====== 0.10
1201	4114	D	E	P				MAND				X			U		N	2		701,590.85
1260, BA: Mand: Appropriations (total)																				========== 701,590.85
1900, Budget authority total (disc. and mand.)																				========== 701,590.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 701,590.95
1941	4610	C	E		A										U		N	2		1.06
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	701,589.89
3040	4902	C	E					MAND	BAL			X			U		N		N	-701,589.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 701,590.85
4101	4902	C	E					MAND	BAL			X			U		N		N	701,589.89
4110	4902	C	E					MAND	BAL			X			U		N		N	701,589.89
4160, Mand: Budget authority, net																				========== 701,590.85
4170, Mand: Outlays, net																				========== 701,589.89
4180, Budget authority, net (disc. and mand.)																				========== 701,590.85
4190, Outlays, net (disc. and mand.)																				========== 701,589.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		9,010,113.97
0900	4901	C	B									X			U		N	2		-882,907.77
0900	4901	C	E									X			U		N	2		756,424.96
0900	4902	C	E					MAND	BAL			X			U		N		N	4,050,707.73
	Sub-Total, 0900																			**6,898,946.30**

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			414,916.05
1050, Unob Bal: Unobligated balance (total)																				========== 5,568,076.91
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.)																				========== 13,025,509.84
1941	4610	C	E		A										U		N	2		4,441,874.93
1941	4700	C	E		A										U		N	2		1,684,688.61
	Sub-Total, 1941																			**6,126,563.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		9,010,113.97
3030	4901	C	B									X			U		N	2		-882,907.77
3030	4901	C	E									X			U		N	2		756,424.96
3030	4902	C	E					MAND	BAL			X			U		N		N	4,050,707.73
Sub-Total, 3030																				**6,898,946.30**
3040	4902	C	E					MAND	BAL			X			U		N		N	-4,050,707.73
3080	4871	D	E									X			U		N			-414,916.05
3090	4801	C	E												U		N	2		9,010,113.97
3090	4871	D	E												U		N			-414,916.05
3090	4901	C	E												U		N	2		756,424.96
Sub-Total, 3090																				**9,351,622.88**
3100, Obligated balance, end of year (net)																				**==========**
																				9,351,622.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 102,949.61
4070, Disc: Budget authority, net																				========== 102,949.61
4090, Mand: Budget authority, gross																				========== 7,354,483.32
4101	4902	C	E					MAND	BAL			X		U			N		N	4,050,707.73
4110	4902	C	E					MAND	BAL			X		U			N		N	4,050,707.73
4160, Mand: Budget authority, net																				========== 7,354,483.32
4170, Mand: Outlays, net																				========== 4,050,707.73
4180, Budget authority, net (disc. and mand.)																				========== 7,457,432.93
4190, Outlays, net (disc. and mand.)																				========== 4,050,707.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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, National Grasslands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5896 -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	4902	C	E					MAND	NEW			X			U		N		N	606,801.00
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		606,801.00
1260, BA: Mand: Appropriations (total)																				========== 606,801.00
1900, Budget authority total (disc. and mand.)																				========== 606,801.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 606,801.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	606,801.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-606,801.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 606,801.00
4100	4902	C	E					MAND	NEW			X			U		N		N	606,801.00
4110	4902	C	E					MAND	NEW			X			U		N		N	606,801.00
4160, Mand: Budget authority, net																				========== 606,801.00
4170, Mand: Outlays, net																				========== 606,801.00
4180, Budget authority, net (disc. and mand.)																				========== 606,801.00
4190, Outlays, net (disc. and mand.)																				========== 606,801.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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	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 3rd 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 88,636,872.88

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 414,916.05

1050, Unob Bal: Unobligated balance (total) ========== 7,944,471.45

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) 14,015,049.52

1260, BA: Mand: Appropriations (total) ========== 89,092,410.86

1900, Budget authority total (disc. and mand.) ========== 89,195,360.47

1930, Total budgetary resources avail (disc. and mand.) ========== 97,139,831.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,502,959.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	88,636,872.88
3040, Ob Bal: Outlays (gross)	-85,788,634.31
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-414,916.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,351,622.88
3100, Obligated balance, end of year (net)	========== 9,351,622.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 102,949.61
4070, Disc: Budget authority, net	========== 102,949.61
4090, Mand: Budget authority, gross	========== 89,092,410.86
4100, Mand: Outlays from new authority	77,999,938.70
4101, Mand: Outlays from balances	7,788,695.61
4110, Mand: Total outlays, gross	85,788,634.31
4160, Mand: Budget authority, net	========== 89,092,410.86
4170, Mand: Outlays, net	========== 85,788,634.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 89,195,360.47
4190, Outlays, net (disc. and mand.)																				========== 85,788,634.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,466,990.20
0900	4901	C	B									X			U		N	3		-1,969,991.22
0900	4901	C	E									X			U		N	3		1,133,158.04
0900	4902	C	E					MAND	NEW			X			U		N		N	10,890,338.64
0900	4902	C	E					MAND	BAL			X			U		N		N	2,729,131.97
Sub-Total, 0900																				**13,047,468.10**
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			807,062.12
1050, Unob Bal: Unobligated balance (total)																				========== 59,839,354.36
1800	4266	D	E					MAND				X			U		N			153,021,119.82
1850, BA: Mand: Spending auth: Total																				========== 153,021,119.82
1900, Budget authority total (disc. and mand.)																				========== 153,021,119.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 212,860,474.18
1941	4610	C	E	A											U		N	3		191,352,219.94
1941	4700	C	E	A											U		N	3		8,460,786.14
Sub-Total, 1941																				**199,813,006.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,466,990.20
3030	4901	C	B									X			U		N	3		-1,969,991.22
3030	4901	C	E									X			U		N	3		1,133,158.04
3030	4902	C	E					MAND	NEW			X			U		N		N	10,890,338.64
3030	4902	C	E					MAND	BAL			X			U		N		N	2,729,131.97
Sub-Total, 3030																				**13,047,468.10**
3040	4902	C	E					MAND	NEW			X			U		N		N	-10,890,338.64
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,729,131.97
Sub-Total, 3040																				**-13,619,470.61**
3080	4871	D	E									X			U		N			-807,062.12
3090	4801	C	E												U		N	3		7,466,990.20
3090	4871	D	E												U		N			-807,062.12
3090	4901	C	E												U		N	3		1,133,158.04
Sub-Total, 3090																				**7,793,086.12**
3100, Obligated balance, end of year (net)																				========== 7,793,086.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 153,021,119.82
4100	4902	C	E					MAND	NEW			X			U		N		N	10,890,338.64
4101	4902	C	E					MAND	BAL			X			U		N		N	2,729,131.97
4110	4902	C	E					MAND	BAL			X			U		N		N	2,729,131.97
4110	4902	C	E					MAND	NEW			X			U		N		N	10,890,338.64
Sub-Total, 4110																				**13,619,470.61**
4123	4266	D	E					MAND				X			U		N			-153,021,119.82
4130, Mand: Offsets against gross BA and outlays (total)																				========== -153,021,119.82
4170, Mand: Outlays, net																				========== -139,401,649.21
4190, Outlays, net (disc. and mand.)																				========== -139,401,649.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 13,047,468.10

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 807,062.12

1050, Unob Bal: Unobligated balance (total) ========== 59,839,354.36

1800, BA: Mand: Spending auth: Collected 153,021,119.82

1850, BA: Mand: Spending auth: Total ========== 153,021,119.82

1900, Budget authority total (disc. and mand.) ========== 153,021,119.82

1930, Total budgetary resources avail (disc. and mand.) ========== 212,860,474.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 199,813,006.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	13,047,468.10
3040, Ob Bal: Outlays (gross)	-13,619,470.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-807,062.12
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,793,086.12
3100, Obligated balance, end of year (net)	========== 7,793,086.12

BA & O, Net

4090, Mand: Budget authority, gross	========== 153,021,119.82
4100, Mand: Outlays from new authority	10,890,338.64
4101, Mand: Outlays from balances	2,729,131.97
4110, Mand: Total outlays, gross	13,619,470.61
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-153,021,119.82
4130, Mand: Offsets against gross BA and outlays (total)	========== -153,021,119.82
4170, Mand: Outlays, net	========== -139,401,649.21
4190, Outlays, net (disc. and mand.)	========== -139,401,649.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		24,602,597.89
0900	4802	C	E					DISC	BAL			X		U		N	4	N	987.88
0900	4901	C	B									X		U		N	4		-541,253.76
0900	4901	C	E									X		U		N	4		807,908.89
0900	4902	C	E					DISC	NEW			X		U		N		N	17,977,742.40
0900	4902	C	E					DISC	BAL			X		U		N		N	16,248,458.87
	Sub-Total, 0900																		**36,088,207.65**

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			455,034.45
1050, Unob Bal: Unobligated balance (total)																			========== 53,861,398.78
1700	4222	D	B			F		DISC				X		U		N	4		-9,279,530.00
1700	4222	D	E			F		DISC				X		U		N	4		8,186,586.00
1700	4252	D	E			X		DISC				X		U		N			1,342,944.00
1700	4266	D	E					DISC				X		U		N			3,279,714.20
1700	4277	D	E					DISC				X		U		N			27,741,249.84
	Sub-Total, 1700																		**31,270,964.04**
1750, BA: Disc: Spending auth: Total																			========== 31,270,964.04
1900, Budget authority total (disc. and mand.)																			========== 31,270,964.04
1930, Total budgetary resources avail (disc. and mand.)																			========== 85,132,362.82
1941	4610	C	E		A									U		N	4		46,368,234.75
1941	4700	C	E		A									U		N	4		2,675,920.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**49,044,155.17**

Change in Obl Bal

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		24,602,597.89
3030	4802	C	E					DISC	BAL			X			U		N	4	N	987.88
3030	4901	C	B									X			U		N	4		-541,253.76
3030	4901	C	E									X			U		N	4		807,908.89
3030	4902	C	E					DISC	NEW			X			U		N		N	17,977,742.40
3030	4902	C	E					DISC	BAL			X			U		N		N	16,248,458.87
	Sub-Total, 3030																			**36,088,207.65**
3040	4802	C	E					DISC	BAL			X			U		N	4	N	-987.88
3040	4902	C	E					DISC	NEW			X			U		N		N	-17,977,742.40
3040	4902	C	E					DISC	BAL			X			U		N		N	-16,248,458.87
	Sub-Total, 3040																			**-34,227,189.15**
3080	4871	D	E									X			U		N			-455,034.45
3090	4801	C	E												U		N	4		24,602,597.89
3090	4871	D	E												U		N			-455,034.45
3090	4901	C	E												U		N	4		807,908.89
	Sub-Total, 3090																			**24,955,472.33**
3100, Obligated balance, end of year (net)																				==========
																				24,955,472.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 31,270,964.04
4010	4902	C	E					DISC	NEW			X			U		N		N	17,977,742.40
4011	4802	C	E					DISC	BAL			X			U		N	4	N	987.88
4011	4902	C	E					DISC	BAL			X			U		N		N	16,248,458.87
Sub-Total, 4011																				**16,249,446.75**
4020, Disc: Total outlays, gross																				========== 34,227,189.15
4030	4222	D	B			F		DISC				X			U		N	4		9,279,530.00
4030	4222	D	E			F		DISC				X			U		N	4		-8,186,586.00
4030	4277	D	E					DISC				X			U		N			-27,741,249.84
Sub-Total, 4030																				**-26,648,305.84**
4033	4252	D	E			X		DISC				X			U		N			-1,342,944.00
4033	4266	D	E					DISC				X			U		N			-3,279,714.20
Sub-Total, 4033																				**-4,622,658.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,270,964.04
4080, Disc: Outlays, net																				========== 2,956,225.11
4190, Outlays, net (disc. and mand.)																				========== 2,956,225.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 36,088,207.65

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 455,034.45

1050, Unob Bal: Unobligated balance (total) ========== 53,861,398.78

1700, BA: Disc: Spending auth: Collected 31,270,964.04

1750, BA: Disc: Spending auth: Total ========== 31,270,964.04

1900, Budget authority total (disc. and mand.) ========== 31,270,964.04

1930, Total budgetary resources avail (disc. and mand.) ========== 85,132,362.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 49,044,155.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	36,088,207.65
3040, Ob Bal: Outlays (gross)	-34,227,189.15
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-455,034.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	24,955,472.33
3100, Obligated balance, end of year (net)	========== 24,955,472.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 31,270,964.04
4010, Disc: Outlays from new authority	17,977,742.40
4011, Disc: Outlays from balances	16,249,446.75
4020, Disc: Total outlays, gross	========== 34,227,189.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,648,305.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,622,658.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -31,270,964.04
4080, Disc: Outlays, net	========== 2,956,225.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 2,956,225.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,300,481.17
0900	4901	C	B									X			U		N	7		-949,424.25
0900	4901	C	E									X			U		N	7		983,166.63
0900	4902	C	E					MAND	BAL			X			U		N		N	12,638,419.76
	Sub-Total, 0900																			**15,571,991.03**
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			183,022.10
1050, Unob Bal: Unobligated balance (total)																				========== 45,957,057.58
1202	4114	D	E	P				MAND				X			U		N	7		20,311,433.13
1260, BA: Mand: Appropriations (total)																				========== 20,311,433.13
1900, Budget authority total (disc. and mand.)																				========== 20,311,433.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,268,490.71
1941	4610	C	E		A										U		N	7		49,141,487.71
1941	4700	C	E		A										U		N	7		1,555,011.97
	Sub-Total, 1941																			**50,696,499.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,300,481.17
3030	4901	C	B									X			U		N	7		-949,424.25
3030	4901	C	E									X			U		N	7		983,166.63
3030	4902	C	E					MAND	BAL			X			U		N		N	12,638,419.76
	Sub-Total, 3030																			**15,571,991.03**
3040	4902	C	E					MAND	BAL			X			U		N		N	-12,638,419.76
3080	4871	D	E									X			U		N			-183,022.10
3090	4801	C	E												U		N	7		7,300,481.17
3090	4871	D	E												U		N			-183,022.10
3090	4901	C	E												U		N	7		983,166.63
	Sub-Total, 3090																			**8,100,625.70**
3100, Obligated balance, end of year (net)																				========== 8,100,625.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 20,311,433.13
4101	4902	C	E					MAND	BAL			X			U		N		N	12,638,419.76
4110	4902	C	E					MAND	BAL			X			U		N		N	12,638,419.76
4160, Mand: Budget authority, net																				========== 20,311,433.13
4170, Mand: Outlays, net																				========== 12,638,419.76
4180, Budget authority, net (disc. and mand.)																				========== 20,311,433.13
4190, Outlays, net (disc. and mand.)																				========== 12,638,419.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 15,571,991.03

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 183,022.10

1050, Unob Bal: Unobligated balance (total) ========== 45,957,057.58

1202, BA: Mand: Appropriation (trust fund) 20,311,433.13

1260, BA: Mand: Appropriations (total) ========== 20,311,433.13

1900, Budget authority total (disc. and mand.) ========== 20,311,433.13

1930, Total budgetary resources avail (disc. and mand.) ========== 66,268,490.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,696,499.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	15,571,991.03
3040, Ob Bal: Outlays (gross)	-12,638,419.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-183,022.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,100,625.70
3100, Obligated balance, end of year (net)	========== 8,100,625.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 20,311,433.13
4101, Mand: Outlays from balances	12,638,419.76
4110, Mand: Total outlays, gross	12,638,419.76
4160, Mand: Budget authority, net	========== 20,311,433.13
4170, Mand: Outlays, net	========== 12,638,419.76
4180, Budget authority, net (disc. and mand.)	========== 20,311,433.13
4190, Outlays, net (disc. and mand.)	========== 12,638,419.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-107,929,506.72
0900	4801	C	B									X			U		N	1		-798,715.47
0900	4801	C	E									X			U		N	1		4,130,894.45
0900	4801	C	E									X			U		N	1		92,960,427.99
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	687,538.69
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		2,206,132.53
0900	4901	C	E									X			U		N	1		14,187,406.46
0900	4902	C	E					DISC	NEW			X			U		N		N	54,558,023.00
0900	4902	C	E					DISC	NEW			X			U		N		N	2,281,546.16
0900	4902	C	E					DISC	BAL			X			U		N		N	9,192,961.41
0900	4902	C	E					DISC	BAL			X			U		N		N	48,278,461.81
Sub-Total, 0900																				**98,354,368.11**

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		-798,715.47
1000	4801	C	B									X			U		N	1		-107,929,506.72
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,179,357.65
1000	4901	C	B									X			U		N	1		-20,169,396.98
1000	4901	C	B									X			U		N	1		-52,047.57
Sub-Total, 1000																				**66,195,177.52**
1011	4190	D	E							14	0102	X			U		N			16,960,000.00
1021	4871	D	E									X			U		N			8,640,035.60
1050, Unob Bal: Unobligated balance (total)																				==========
																				91,795,213.12
1131	4393	C	E	P				DISC				X			U		N			-25,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-25,000,000.00
1700	4222	D	E			F		DISC				X			U		N	1		130,066.22
1700	4252	D	E			F		DISC				X			U		N			2,779,494.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1700	4266	D	E					DISC				X		U		N			131,294,861.40
Sub-Total, 1700																			**134,204,422.10**
1701	4221	D	B			F		DISC				X		U		N	1		-3,706,632.07
1701	4221	D	E			F		DISC				X		U		N	1		3,854,052.45
1701	4251	D	B			F		DISC				X		U		N	1		-615,484.56
1701	4251	D	E			F		DISC				X		U		N	1		337,080.45
Sub-Total, 1701																			**-130,983.73**
1750, BA: Disc: Spending auth: Total																			========== 134,073,438.37
1900, Budget authority total (disc. and mand.)																			========== 109,073,438.37
1930, Total budgetary resources avail (disc. and mand.)																			========== 200,868,651.49
1941	4610	C	E		A									U		N	1		128,263,630.90
1941	4700	C	E		A									U		N	1		27,845,791.08
Sub-Total, 1941																			**156,109,421.98**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		798,715.47
3000	4801	C	B									X		U		N	1		107,929,506.72
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		-798,715.47
3030	4801	C	B									X		U		N	1		-107,929,506.72
3030	4801	C	E									X		U		N	1		4,130,894.45
3030	4801	C	E									X		U		N	1		92,960,427.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	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	687,538.69
3030	4901	C	B									X		U		N	1		-20,169,396.98
3030	4901	C	B									X		U		N	1		-52,047.57
3030	4901	C	E									X		U		N	1		14,187,406.46
3030	4901	C	E									X		U		N	1		2,206,132.53
3030	4902	C	E					DISC	BAL			X		U		N		N	9,192,961.41
3030	4902	C	E					DISC	BAL			X		U		N		N	48,278,461.81
3030	4902	C	E					DISC	NEW			X		U		N		N	54,558,023.00
3030	4902	C	E					DISC	NEW			X		U		N		N	2,281,546.16
	Sub-Total, 3030																		**98,354,368.11**
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	-687,538.69
3040	4902	C	E					DISC	NEW			X		U		N		N	-54,558,023.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,281,546.16
3040	4902	C	E					DISC	BAL			X		U		N		N	-9,192,961.41
3040	4902	C	E					DISC	BAL			X		U		N		N	-48,278,461.81
	Sub-Total, 3040																		**-113,819,173.42**
3050	4221	D	B			F		DISC				X		U		N	1		3,706,632.07
3050	4221	D	E			F		DISC				X		U		N	1		-3,854,052.45
3050	4251	D	B			F		DISC				X		U		N	1		615,484.56
3050	4251	D	E			F		DISC				X		U		N	1		-337,080.45
	Sub-Total, 3050																		**130,983.73**
3080	4871	D	E									X		U		N			-8,640,035.60
3090	4801	C	E											U		N	1		92,960,427.99
3090	4801	C	E											U		N	1		4,130,894.45
3090	4871	D	E											U		N			-8,640,035.60
3090	4901	C	E											U		N	1		14,187,406.46
3090	4901	C	E											U		N	1		2,206,132.53
	Sub-Total, 3090																		**104,844,825.83**
3091	4221	D	E			F		DISC						U		N	1		-3,854,052.45
3091	4251	D	E			F		DISC						U		N	1		-337,080.45
	Sub-Total, 3091																		**-4,191,132.90**
3100, Obligated balance, end of year (net)																			========== 100,653,692.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 109,073,438.37
4010	4902	C	E					DISC	NEW			X		U			N		N	54,558,023.00
4010	4902	C	E					DISC	NEW			X		U			N		N	2,281,546.16
Sub-Total, 4010																				**56,839,569.16**
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	687,538.69
4011	4902	C	E					DISC	BAL			X		U			N		N	9,192,961.41
4011	4902	C	E					DISC	BAL			X		U			N		N	48,278,461.81
Sub-Total, 4011																				**56,979,604.26**
4020, Disc: Total outlays, gross																				========== 113,819,173.42
4030	4222	D	E			F		DISC				X		U			N	1		-130,066.22
4030	4252	D	E			F		DISC				X		U			N			-2,779,494.48
Sub-Total, 4030																				**-2,909,560.70**
4033	4266	D	E					DISC				X		U			N			-131,294,861.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -134,204,422.10
4050	4221	D	B			F		DISC				X		U			N	1		3,706,632.07
4050	4221	D	E			F		DISC				X		U			N	1		-3,854,052.45
4050	4251	D	B			F		DISC				X		U			N	1		615,484.56
4050	4251	D	E			F		DISC				X		U			N	1		-337,080.45
Sub-Total, 4050																				**130,983.73**
4060, Disc: Additional offsets against BA only (total)																				========== 130,983.73
4070, Disc: Budget authority, net																				========== -25,000,000.00
4080, Disc: Outlays, net																				========== -20,385,248.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																			========== -25,000,000.00
4190, Outlays, net (disc. and mand.)																			========== -20,385,248.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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

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		8,264,759.69
0900	4801	C	E									X			U		N	1		2,490.44
0900	4901	C	E									X			U		N	1		7,033,322.98
0900	4902	C	E					DISC				X			U		N		N	135,166,365.36
0900	4902	C	E					DISC				X			U		N		N	27,290.16
Sub-Total, 0900																				**150,494,228.63**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		239,478,000.00
1130	4392	C	E	P				DISC				X			U		N			-478,956.00
1160, BA: Disc: Appropriation (total)																				========== 238,999,044.00
1700	4252	D	E			F		DISC				X			U		N			27,290.16
1701	4221	D	E			F		DISC				X			U		N	1		91,452.93
1750, BA: Disc: Spending auth: Total																				========== 118,743.09
1900, Budget authority total (disc. and mand.)																				========== 239,117,787.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 239,117,787.09
1941	4610	C	E		A										U		N	1		80,689,746.02
1941	4700	C	E		A										U		N	1		7,933,812.44
Sub-Total, 1941																				**88,623,558.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		2,490.44
3030	4801	C	E									X			U		N	1		8,264,759.69
3030	4901	C	E									X			U		N	1		7,033,322.98
3030	4902	C	E					DISC				X			U		N		N	27,290.16
3030	4902	C	E					DISC				X			U		N		N	135,166,365.36
Sub-Total, 3030																				**150,494,228.63**
3040	4902	C	E					DISC				X			U		N		N	-27,290.16
3040	4902	C	E					DISC				X			U		N		N	-135,166,365.36
Sub-Total, 3040																				**-135,193,655.52**
3050	4221	D	E			F		DISC				X			U		N	1		-91,452.93
3090	4801	C	E												U		N	1		2,490.44
3090	4801	C	E												U		N	1		8,264,759.69
3090	4901	C	E												U		N	1		7,033,322.98
Sub-Total, 3090																				**15,300,573.11**
3091	4221	D	E			F		DISC							U		N	1		-91,452.93
3100, Obligated balance, end of year (net)																				========== 15,209,120.18

BA & O, Net

4000, Disc: Budget authority, gross																				========== 239,117,787.09
4010	4902	C	E					DISC				X			U		N		N	135,166,365.36
4010	4902	C	E					DISC				X			U		N		N	27,290.16
Sub-Total, 4010																				**135,193,655.52**
4020, Disc: Total outlays, gross																				========== 135,193,655.52
4030	4252	D	E			F		DISC				X			U		N			-27,290.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,290.16
4050	4221	D	E			F		DISC				X			U		N	1		-91,452.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -91,452.93
4070, Disc: Budget authority, net																				========== 238,999,044.00
4080, Disc: Outlays, net																				========== 135,166,365.36
4180, Budget authority, net (disc. and mand.)																				========== 238,999,044.00
4190, Outlays, net (disc. and mand.)																				========== 135,166,365.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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		-547,000.00
0900	4801	C	B									X		U			Y	1		-8,831,595.52
0900	4801	C	E									X		U			Y	1		399,350.47
0900	4801	C	E									X		U			Y	1		8,594,498.91
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		147,649.53
0900	4901	C	E									X		U			Y	1		1,312,551.28
0900	4902	C	E					DISC				X		U			Y		N	15,074,660.78
0900	4902	C	E					DISC				X		U			Y		N	2,105.00
Sub-Total, 0900																				**6,803,968.57**

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		-547,000.00
1000	4801	C	B									X		U			Y	1		-8,831,595.52
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			2,136,727.22
1050, Unob Bal: Unobligated balance (total)																				========== 10,208,121.70
1700	4252	D	E			F		DISC				X		U			Y			1,831.60
1701	4221	D	B			F		DISC				X		U			Y	1		-547,000.00
1701	4221	D	E			F		DISC				X		U			Y	1		419,375.37
1701	4251	D	B			F		DISC				X		U			Y	1		-1,000.00
1701	4251	D	E			F		DISC				X		U			Y	1		147,922.93
Sub-Total, 1701																				**19,298.30**
1750, BA: Disc: Spending auth: Total																				========= 21,129.90
1900, Budget authority total (disc. and mand.)																				========= 21,129.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,229,251.60
1940	4610	C	E		A									U			Y	1		-3,320,418.29
1940	4700	C	E		A									U			Y	1		-104,864.74
Sub-Total, 1940																				**-3,425,283.03**

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		-547,000.00
3030	4801	C	B									X		U			Y	1		-8,831,595.52
3030	4801	C	E									X		U			Y	1		399,350.47
3030	4801	C	E									X		U			Y	1		8,594,498.91
3030	4901	C	B									X		U			Y	1		-1,000.00
3030	4901	C	B									X		U			Y	1		-9,347,251.88
3030	4901	C	E									X		U			Y	1		147,649.53
3030	4901	C	E									X		U			Y	1		1,312,551.28
3030	4902	C	E					DISC				X		U			Y		N	2,105.00
3030	4902	C	E					DISC				X		U			Y		N	15,074,660.78
Sub-Total, 3030																				**6,803,968.57**
3040	4902	C	E					DISC				X		U			Y		N	-2,105.00
3040	4902	C	E					DISC				X		U			Y		N	-15,074,660.78
Sub-Total, 3040																				**-15,076,765.78**
3050	4221	D	B			F		DISC				X		U			Y	1		547,000.00
3050	4221	D	E			F		DISC				X		U			Y	1		-419,375.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	B			F		DISC				X		U		Y	1		1,000.00
3050	4251	D	E			F		DISC				X		U		Y	1		-147,922.93
Sub-Total, 3050																			**-19,298.30**
3080	4871	D	E									X		U		Y			-2,136,727.22
3090	4801	C	E											U		Y	1		399,350.47
3090	4801	C	E											U		Y	1		8,594,498.91
3090	4871	D	E											U		Y			-2,136,727.22
3090	4901	C	E											U		Y	1		1,312,551.28
3090	4901	C	E											U		Y	1		147,649.53
Sub-Total, 3090																			**8,317,322.97**
3091	4221	D	E			F		DISC						U		Y	1		-419,375.37
3091	4251	D	E			F		DISC						U		Y	1		-147,922.93
Sub-Total, 3091																			**-567,298.30**
3100, Obligated balance, end of year (net)																			========== 7,750,024.67

BA & O, Net

4000, Disc: Budget authority, gross																			========= 21,129.90
4011	4902	C	E					DISC				X		U		Y		N	2,105.00
4011	4902	C	E					DISC				X		U		Y		N	15,074,660.78
Sub-Total, 4011																			**15,076,765.78**
4020, Disc: Total outlays, gross																			========== 15,076,765.78
4030	4252	D	E			F		DISC				X		U		Y			-1,831.60
4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,831.60
4050	4221	D	B			F		DISC				X		U		Y	1		547,000.00
4050	4221	D	E			F		DISC				X		U		Y	1		-419,375.37
4050	4251	D	B			F		DISC				X		U		Y	1		1,000.00
4050	4251	D	E			F		DISC				X		U		Y	1		-147,922.93
Sub-Total, 4050																			**-19,298.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				========== -19,298.30
4080, Disc: Outlays, net																				========== 15,074,934.18
4190, Outlays, net (disc. and mand.)																				========== 15,074,934.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		82,651.91
0900	4901	C	E									X		U			Y	1		86,328.57
0900	4902	C	E					DISC				X		U			Y		N	1,639,492.53
Sub-Total, 0900																				**1,808,473.01**
Budgetary Resources																				
1700	4252	D	E			F		DISC				X		U			Y			1,447,444.06
1701	4221	D	E			F		DISC				X		U			Y	1		991,967.78
1701	4251	D	E			F		DISC				X		U			Y	1		278,377.04
Sub-Total, 1701																				**1,270,344.82**
1750, BA: Disc: Spending auth: Total																				========== 2,717,788.88
1900, Budget authority total (disc. and mand.)																				========== 2,717,788.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,717,788.88
1940	4610	C	E	A										U			Y	1		-909,315.87
Change in Obl Bal																				
3030	4801	C	E									X		U			Y	1		82,651.91
3030	4901	C	E									X		U			Y	1		86,328.57
3030	4902	C	E					DISC				X		U			Y		N	1,639,492.53
Sub-Total, 3030																				**1,808,473.01**
3040	4902	C	E					DISC				X		U			Y		N	-1,639,492.53
3050	4221	D	E			F		DISC				X		U			Y	1		-991,967.78
3050	4251	D	E			F		DISC				X		U			Y	1		-278,377.04
Sub-Total, 3050																				**-1,270,344.82**
3090	4801	C	E											U			Y	1		82,651.91
3090	4901	C	E											U			Y	1		86,328.57
Sub-Total, 3090																				**168,980.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						U			Y	1		-991,967.78
3091	4251	D	E			F		DISC						U			Y	1		-278,377.04
	Sub-Total, 3091																			**-1,270,344.82**
	3100, Obligated balance, end of year (net)																			========== -1,101,364.34

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 2,717,788.88
4010	4902	C	E					DISC				X		U			Y		N	1,639,492.53
	4020, Disc: Total outlays, gross																			========== 1,639,492.53
4030	4252	D	E			F		DISC				X		U			Y			-1,447,444.06
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,447,444.06
4050	4221	D	E			F		DISC				X		U			Y	1		-991,967.78
4050	4251	D	E			F		DISC				X		U			Y	1		-278,377.04
	Sub-Total, 4050																			**-1,270,344.82**
	4060, Disc: Additional offsets against BA only (total)																			========== -1,270,344.82
	4080, Disc: Outlays, net																			========== 192,048.47
	4190, Outlays, net (disc. and mand.)																			========== 192,048.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,138,143.54
3000	4801	C	B									X			E		N	1		6,632.57
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		545,634.07
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		46,903.96
3031	4902	C	E					DISC				X			E		N		N	658,967.87
3031	4902	C	E					DISC				X			E		N		N	5,456.15
Sub-Total, 3031																				**-3,814.61**
3040	4902	C	E					DISC				X			E		N		N	-658,967.87
3040	4902	C	E					DISC				X			E		N		N	-5,456.15
Sub-Total, 3040																				**-664,424.02**
3051	4221	D	B			F		DISC				X			E		N	1		6,632.57
3051	4251	D	B			F		DISC				X			E		N	1		7,281.61
Sub-Total, 3051																				**13,914.18**
3081	4871	D	E									X			E		N			-42,201.20
3090	4801	C	E												E		N	1		545,634.07
3090	4871	D	E												E		N			-42,201.20
3090	4881	C	E												E		N			392.66
3090	4901	C	E												E		N	1		46,903.96
Sub-Total, 3090																				**550,729.49**
3100, Obligated balance, end of year (net)																				========== 550,729.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	658,967.87
4011	4902	C	E					DISC				X		E			N		N	5,456.15
	Sub-Total, 4011																			**664,424.02**
4020, Disc: Total outlays, gross																				========== 664,424.02
4030	4252	D	E			F		DISC				X		E			N			-12,737.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,737.76
4052	4252	D	E			F		DISC				X		E			N			12,737.76
4060, Disc: Additional offsets against BA only (total)																				========= 12,737.76
4080, Disc: Outlays, net																				========== 651,686.26
4190, Outlays, net (disc. and mand.)																				========== 651,686.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,209.64
3031	4901	C	B									X			E		N	1		-116,298.16
3031	4902	C	E					DISC				X			E		N		N	125,308.31
Sub-Total, 3031																				**-18,408.73**
3040	4902	C	E					DISC				X			E		N		N	-125,308.31
3051	4221	D	B			F		DISC				X			E		N	1		28,628.52
3051	4221	D	E			F		DISC				X			E		N	1		-2,374.89
3051	4251	D	B			F		DISC				X			E		N	1		126,030.84
Sub-Total, 3051																				**152,284.47**
3090	4801	C	E												E		N	1		1,209.64
3091	4221	D	E			F		DISC							E		N	1		-2,374.89
3100, Obligated balance, end of year (net)																				**=======** -1,165.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	125,308.31
4020, Disc: Total outlays, gross																				========== 125,308.31
4030	4252	D	E			F		DISC				X		E			N			-135,040.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -135,040.99
4052	4252	D	E			F		DISC				X		E			N			135,040.99
4060, Disc: Additional offsets against BA only (total)																				========== 135,040.99
4080, Disc: Outlays, net																				======= -9,732.68
4190, Outlays, net (disc. and mand.)																				======= -9,732.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		240,649.57
3031	4901	C	B									X		E			N	1		-55,213.21
3031	4901	C	E									X		E			N	1		70,799.11
3031	4902	C	E					DISC				X		E			N		N	146,211.68
Sub-Total, 3031																				**-8,756.89**
3040	4902	C	E					DISC				X		E			N		N	-146,211.68
3081	4871	D	E									X		E			N			-29,406.85
3090	4801	C	E											E			N	1		240,649.57
3090	4871	D	E											E			N			-29,406.85
3090	4901	C	E											E			N	1		70,799.11
Sub-Total, 3090																				**282,041.83**
3100, Obligated balance, end of year (net)																				**==========**
																				282,041.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	146,211.68
4020, Disc: Total outlays, gross																			========== 146,211.68
4080, Disc: Outlays, net																			========== 146,211.68
4190, Outlays, net (disc. and mand.)																			========== 146,211.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		47,742.82
3031	4901	C	B									X		E			N	1		-17,654.87
3031	4901	C	E									X		E			N	1		36,411.70
3031	4902	C	E					DISC				X		E			N		N	154,035.38
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-154,035.38
3081	4871	D	E									X		E			N			-4,859.01
3090	4801	C	E											E			N	1		47,742.82
3090	4871	D	E											E			N			-4,859.01
3090	4901	C	E											E			N	1		36,411.70
Sub-Total, 3090																				**79,295.51**
3100, Obligated balance, end of year (net)																				========= 79,295.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	154,035.38
4020, Disc: Total outlays, gross																			========== 154,035.38
4080, Disc: Outlays, net																			========== 154,035.38
4190, Outlays, net (disc. and mand.)																			========== 154,035.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,039.45
3031	4901	C	B									X			E		N	1		-4,091.68
3031	4901	C	E									X			E		N	1		3,351.74
Sub-Total, 3031																				**-3,823.53**
3081	4871	D	E									X			E		N			-4,174.26
3090	4801	C	E												E		N	1		5,039.45
3090	4871	D	E												E		N			-4,174.26
3090	4901	C	E												E		N	1		3,351.74
Sub-Total, 3090																				**4,216.93**
3100, Obligated balance, end of year (net)																				**========** 4,216.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-944.69
3040	4902	D	E					DISC				X		E			N		N	944.69
BA & O, Net																				
4011	4902	D	E					DISC				X		E			N		N	-944.69
4020, Disc: Total outlays, gross																				====== -944.69
4080, Disc: Outlays, net																				====== -944.69
4190, Outlays, net (disc. and mand.)																				====== -944.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	257,461,038.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	74,266,572.00
1011, Unob Bal: Transferred from other accounts	16,960,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	10,776,762.82
1050, Unob Bal: Unobligated balance (total)	========== 102,003,334.82
1100, BA: Disc: Appropriation	239,478,000.00
1130, BA: Disc: Appropriations permanently reduced	-478,956.00
1131, BA: Disc: Unob bal of approps permanently reduced	-25,000,000.00
1160, BA: Disc: Appropriation (total)	========== 213,999,044.00
1700, BA: Disc: Spending auth: Collected	135,680,987.92
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,250,112.32
1750, BA: Disc: Spending auth: Total	========== 136,931,100.24
1900, Budget authority total (disc. and mand.)	========== 350,930,144.24
1930, Total budgetary resources avail (disc. and mand.)	========== 452,933,479.06
1940, Unob Bal: Memo: Unob bal expiring	-4,334,598.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	244,732,980.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	257,461,038.32
3031, Ob Bal: Obligations incurred: Expired accounts	-35,748.45
3040, Ob Bal: Outlays (gross)	-266,818,121.95
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,250,112.32
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	166,198.65
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,776,762.82
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-80,641.32
3090, Ob Bal: EOY: Unpaid obligations (gross)	129,549,195.79
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,122,603.84
3100, Obligated balance, end of year (net)	========== 123,426,591.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	350,930,144.24
4010, Disc: Outlays from new authority	193,672,717.21
4011, Disc: Outlays from balances	73,145,404.74
4020, Disc: Total outlays, gross	266,818,121.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,533,905.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-131,294,861.40
4040, Disc: Offsets against gross BA and outlays (total)	-135,828,766.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,250,112.32
4052, Disc: Offset, BA: Collection cred to expired accts	147,778.75
4060, Disc: Additional offsets against BA only (total)	-1,102,333.57
4070, Disc: Budget authority, net	213,999,044.00
4080, Disc: Outlays, net	130,989,355.28
4180, Budget authority, net (disc. and mand.)	213,999,044.00
4190, Outlays, net (disc. and mand.)	130,989,355.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		137,011,094.71
0900	4901	C	B									X			U		N	2		-9,709,208.54
0900	4901	C	E									X			U		N	2		2,990,404.97
0900	4902	C	E					MAND	BAL			X			U		N		N	49,849,608.58
	Sub-Total, 0900																			**93,557,783.51**

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			22,555.81
1050, Unob Bal: Unobligated balance (total)																				========== 747,240,442.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 747,240,442.54
1941	4610	C	E		A										U		N	2		643,134,052.30
1941	4700	C	E		A										U		N	2		10,548,606.73
	Sub-Total, 1941																			**653,682,659.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		137,011,094.71
3030	4901	C	B									X			U		N	2		-9,709,208.54
3030	4901	C	E									X			U		N	2		2,990,404.97
3030	4902	C	E					MAND	BAL			X			U		N		N	49,849,608.58
	Sub-Total, 3030																			**93,557,783.51**
3040	4902	C	E					MAND	BAL			X			U		N		N	-49,849,608.58
3080	4871	D	E									X			U		N			-22,555.81
3090	4801	C	E												U		N	2		137,011,094.71
3090	4871	D	E												U		N			-22,555.81
3090	4901	C	E												U		N	2		2,990,404.97
	Sub-Total, 3090																			**139,978,943.87**
3100, Obligated balance, end of year (net)																				**==========** 139,978,943.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	49,849,608.58
4110	4902	C	E					MAND	BAL			X			U		N		N	49,849,608.58
4170, Mand: Outlays, net																				========== 49,849,608.58
4190, Outlays, net (disc. and mand.)																				========== 49,849,608.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	93,557,783.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	747,217,886.73
1021, Unob Bal: Recov of prior year unpaid obligations	22,555.81
1050, Unob Bal: Unobligated balance (total)	========== 747,240,442.54
1930, Total budgetary resources avail (disc. and mand.)	========== 747,240,442.54
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	653,682,659.03

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	93,557,783.51
3040, Ob Bal: Outlays (gross)	-49,849,608.58
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,555.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	139,978,943.87
3100, Obligated balance, end of year (net)	========== 139,978,943.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	49,849,608.58
4110, Mand: Total outlays, gross	49,849,608.58
4170, Mand: Outlays, net	========== 49,849,608.58
4190, Outlays, net (disc. and mand.)	========== 49,849,608.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4114	D	E	P				MAND				X		U			N	2		242,719.26
1201	4394	C	B					MAND				X		U			N	2		865,961.51
1201	4394	C	E					MAND				X		U			N	2		-242,719.26
Sub-Total, 1201																				**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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 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
4190, Outlays, net (disc. and mand.)																				========== 865,961.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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	8,064,583.43
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		8,064,583.43
1260, BA: Mand: Appropriations (total)																				========== 8,064,583.43
1900, Budget authority total (disc. and mand.)																				========== 8,064,583.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,064,583.43
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	8,064,583.43
3040	4902	C	E					MAND	NEW			X		U			N		N	-8,064,583.43
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 8,064,583.43
4100	4902	C	E					MAND	NEW			X		U			N		N	8,064,583.43
4110	4902	C	E					MAND	NEW			X		U			N		N	8,064,583.43
4160, Mand: Budget authority, net																				========== 8,064,583.43
4170, Mand: Outlays, net																				========== 8,064,583.43
4180, Budget authority, net (disc. and mand.)																				========== 8,064,583.43
4190, Outlays, net (disc. and mand.)																				========== 8,064,583.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 8,064,583.43

Budgetary Resources

1201, BA: Mand: Appropriation (special fund) 8,064,583.43

1260, BA: Mand: Appropriations (total) ========== 8,064,583.43

1900, Budget authority total (disc. and mand.) ========== 8,064,583.43

1930, Total budgetary resources avail (disc. and mand.) ========== 8,064,583.43

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 8,064,583.43

3040, Ob Bal: Outlays (gross) -8,064,583.43

BA & O, Net

4090, Mand: Budget authority, gross ========== 8,064,583.43

4100, Mand: Outlays from new authority 8,064,583.43

4110, Mand: Total outlays, gross 8,064,583.43

4160, Mand: Budget authority, net ========== 8,064,583.43

4170, Mand: Outlays, net ========== 8,064,583.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 8,064,583.43
4190, Outlays, net (disc. and mand.)																			========== 8,064,583.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-116,178.62
0900	4801	C	B									X		U		N	7		-3,327,767.21
0900	4801	C	E									X		U		N	7		3,602,974.87
0900	4801	C	E									X		U		N	7		1,399,024.75
0900	4901	C	B									X		U		N	7		-730,319.68
0900	4901	C	E									X		U		N	7		65,196.92
0900	4901	C	E									X		U		N	7		687,596.22
0900	4902	C	E					DISC	NEW			X		U		N		N	132,693.79
0900	4902	C	E					DISC	NEW			X		U		N		N	1,525,873.72
0900	4902	C	E					DISC	BAL			X		U		N		N	2,668,391.60
0900	4902	C	E					DISC	BAL			X		U		N		N	86,020.22
Sub-Total, 0900																			**5,993,506.58**

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		-116,178.62
1000	4801	C	B									X		U		N	7		-3,327,767.21
1000	4901	C	B									X		U		N	7		-730,319.68
Sub-Total, 1000																			**132,904.33**
1021	4871	D	E									X		U		N			149,264.81
1050, Unob Bal: Unobligated balance (total)																			==========
																			282,169.14
1102	4123	D	E	P				DISC				X		U		N	7		23,536.00
1102	4126	D	E	P				DISC				X		U		N	7		4,372,232.00
1102	4128	D	E	P				DISC				X		U		N	7		7,372,232.00
Sub-Total, 1102																			**11,768,000.00**
1132	4382	C	E	P				DISC				X		U		N	7		-23,536.00
1160, BA: Disc: Appropriation (total)																			==========
																			11,744,464.00
1700	4222	D	B			X		DISC				X		U		N	7		-67,912.36
1700	4222	D	E			X		DISC				X		U		N	7		1,238,804.68
1700	4252	D	E			F		DISC				X		U		N			41,004.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1700	4252	D	E			X		DISC				X		U		N			196,601.19
1700	4266	D	E					DISC				X		U		N			15,538.00
Sub-Total, 1700																			**1,424,035.74**
1701	4221	D	B			F		DISC				X		U		N	7		-42,524.43
1701	4221	D	E			F		DISC				X		U		N	7		153,208.65
1701	4251	D	E			F		DISC				X		U		N	7		26,902.35
Sub-Total, 1701																			**137,586.57**
1750, BA: Disc: Spending auth: Total																			========== 1,561,622.31
1900, Budget authority total (disc. and mand.)																			========== 13,306,086.31
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,588,255.45
1941	4610	C	E		A									U		N	7		7,337,599.87
1941	4700	C	E		A									U		N	7		257,149.00
Sub-Total, 1941																			**7,594,748.87**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		116,178.62
3000	4801	C	B									X		U		N	7		3,327,767.21
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		-116,178.62
3030	4801	C	B									X		U		N	7		-3,327,767.21
3030	4801	C	E									X		U		N	7		3,602,974.87
3030	4801	C	E									X		U		N	7		1,399,024.75
3030	4901	C	B									X		U		N	7		-730,319.68
3030	4901	C	E									X		U		N	7		687,596.22
3030	4901	C	E									X		U		N	7		65,196.92
3030	4902	C	E					DISC	BAL			X		U		N		N	2,668,391.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U			N		N	86,020.22
3030	4902	C	E					DISC	NEW			X		U			N		N	132,693.79
3030	4902	C	E					DISC	NEW			X		U			N		N	1,525,873.72
Sub-Total, 3030																				**5,993,506.58**
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,525,873.72
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,668,391.60
3040	4902	C	E					DISC	BAL			X		U			N		N	-86,020.22
3040	4902	C	E					DISC	NEW			X		U			N		N	-132,693.79
Sub-Total, 3040																				**-4,412,979.33**
3050	4221	D	B			F		DISC				X		U			N	7		42,524.43
3050	4221	D	E			F		DISC				X		U			N	7		-153,208.65
3050	4251	D	E			F		DISC				X		U			N	7		-26,902.35
Sub-Total, 3050																				**-137,586.57**
3080	4871	D	E									X		U			N			-149,264.81
3090	4801	C	E											U			N	7		3,602,974.87
3090	4801	C	E											U			N	7		1,399,024.75
3090	4871	D	E											U			N			-149,264.81
3090	4901	C	E											U			N	7		687,596.22
3090	4901	C	E											U			N	7		65,196.92
Sub-Total, 3090																				**5,605,527.95**
3091	4221	D	E			F		DISC						U			N	7		-153,208.65
3091	4251	D	E			F		DISC						U			N	7		-26,902.35
Sub-Total, 3091																				**-180,111.00**
3100, Obligated balance, end of year (net)																				========== 5,425,416.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 13,306,086.31
4010	4902	C	E					DISC	NEW			X			U		N		N	132,693.79
4010	4902	C	E					DISC	NEW			X			U		N		N	1,525,873.72
Sub-Total, 4010																				**1,658,567.51**
4011	4902	C	E					DISC	BAL			X			U		N		N	86,020.22
4011	4902	C	E					DISC	BAL			X			U		N		N	2,668,391.60
Sub-Total, 4011																				**2,754,411.82**
4020, Disc: Total outlays, gross																				========== 4,412,979.33
4030	4252	D	E			F		DISC				X			U		N			-41,004.23
4033	4222	D	B			X		DISC				X			U		N	7		67,912.36
4033	4222	D	E			X		DISC				X			U		N	7		-1,238,804.68
4033	4252	D	E			X		DISC				X			U		N			-196,601.19
4033	4266	D	E					DISC				X			U		N			-15,538.00
Sub-Total, 4033																				**-1,383,031.51**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,424,035.74
4050	4221	D	B			F		DISC				X			U		N	7		42,524.43
4050	4221	D	E			F		DISC				X			U		N	7		-153,208.65
4050	4251	D	E			F		DISC				X			U		N	7		-26,902.35
Sub-Total, 4050																				**-137,586.57**
4060, Disc: Additional offsets against BA only (total)																				========== -137,586.57
4070, Disc: Budget authority, net																				========== 11,744,464.00
4080, Disc: Outlays, net																				========== 2,988,943.59
4180, Budget authority, net (disc. and mand.)																				========== 11,744,464.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 2,988,943.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 5,993,506.58

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 149,264.81

1050, Unob Bal: Unobligated balance (total) ========== 282,169.14

1102, BA: Disc: Appropriation (trust fund) 11,768,000.00

1132, BA: Disc: Appropriations temporarily reduced -23,536.00

1160, BA: Disc: Appropriation (total) ========== 11,744,464.00

1700, BA: Disc: Spending auth: Collected 1,424,035.74

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 137,586.57

1750, BA: Disc: Spending auth: Total ========== 1,561,622.31

1900, Budget authority total (disc. and mand.) ========== 13,306,086.31

1930, Total budgetary resources avail (disc. and mand.) ========== 13,588,255.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,594,748.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	5,993,506.58
3040, Ob Bal: Outlays (gross)	-4,412,979.33
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-137,586.57
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-149,264.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,605,527.95
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-180,111.00
3100, Obligated balance, end of year (net)	========== 5,425,416.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,306,086.31
4010, Disc: Outlays from new authority	1,658,567.51
4011, Disc: Outlays from balances	2,754,411.82
4020, Disc: Total outlays, gross	========== 4,412,979.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,004.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,383,031.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,424,035.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-137,586.57
4060, Disc: Additional offsets against BA only (total)																				========== -137,586.57
4070, Disc: Budget authority, net																				========== 11,744,464.00
4080, Disc: Outlays, net																				========== 2,988,943.59
4180, Budget authority, net (disc. and mand.)																				========== 11,744,464.00
4190, Outlays, net (disc. and mand.)																				========== 2,988,943.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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	1		-100,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	103,265.00
Sub-Total, 0900																				**3,265.00**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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
Change in Obl Bal																			
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	4902	C	E					DISC	BAL			X		U		N		N	103,265.00
Sub-Total, 3030																			**3,265.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-103,265.00
BA & O, Net																			
4000, Disc: Budget authority, gross																			========== -152,704.00
4011	4902	C	E					DISC	BAL			X		U		N		N	103,265.00
4020, Disc: Total outlays, gross																			========== 103,265.00
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																			========== 255,969.00
4190, Outlays, net (disc. and mand.)																			========== 255,969.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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	E									X		U		N	1		31,011,766.09
0900	4901	C	E									X		U		N	1		3,434,804.72
0900	4902	C	E					DISC				X		U		N		N	45,216,527.81
Sub-Total, 0900																			**79,663,098.62**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		127,180,000.00
1130	4392	C	E	P				DISC				X		U		N			-254,360.00
1160, BA: Disc: Appropriation (total)																			========== 126,925,640.00
1700	4266	D	E					DISC				X		U		N			7,186.16
1750, BA: Disc: Spending auth: Total																			======== 7,186.16
1900, Budget authority total (disc. and mand.)																			========== 126,932,826.16
1930, Total budgetary resources avail (disc. and mand.)																			========== 126,932,826.16
1941	4610	C	E		A									U		N	1		44,850,030.57
1941	4700	C	E		A									U		N	1		2,419,696.97
Sub-Total, 1941																			**47,269,727.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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		31,011,766.09
3030	4901	C	E									X		U			N	1		3,434,804.72
3030	4902	C	E					DISC				X		U			N		N	45,216,527.81
Sub-Total, 3030																				**79,663,098.62**
3040	4902	C	E					DISC				X		U			N		N	-45,216,527.81
3090	4801	C	E											U			N	1		31,011,766.09
3090	4901	C	E											U			N	1		3,434,804.72
Sub-Total, 3090																				**34,446,570.81**
3100, Obligated balance, end of year (net)																				========== 34,446,570.81

BA & O, Net

4000, Disc: Budget authority, gross																				========== 126,932,826.16
4010	4902	C	E					DISC				X		U			N		N	45,216,527.81
4020, Disc: Total outlays, gross																				========== 45,216,527.81
4033	4266	D	E					DISC				X		U			N			-7,186.16
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,186.16
4070, Disc: Budget authority, net																				========== 126,925,640.00
4080, Disc: Outlays, net																				========== 45,209,341.65
4180, Budget authority, net (disc. and mand.)																				========== 126,925,640.00
4190, Outlays, net (disc. and mand.)																				========== 45,209,341.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-39,715,147.66
0900	4801	C	E									X			U		Y	1		19,401,341.03
0900	4901	C	B									X			U		Y	1		-3,126,613.41
0900	4901	C	E									X			U		Y	1		890,364.08
0900	4902	C	E					DISC				X			U		Y		N	32,181,561.22
	Sub-Total, 0900																			**9,631,505.26**

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			3,972,425.32
1050, Unob Bal: Unobligated balance (total)																				========== 13,084,360.70
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.)																				========== 13,090,943.50
1940	4610	C	E		A										U		Y	1		-3,459,438.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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: (303) 236-0330 / mduran@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		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		19,401,341.03
3030	4901	C	B									X		U		Y	1		-3,126,613.41
3030	4901	C	E									X		U		Y	1		890,364.08
3030	4902	C	E					DISC				X		U		Y		N	32,181,561.22
Sub-Total, 3030																			**9,631,505.26**
3040	4902	C	E					DISC				X		U		Y		N	-32,181,561.22
3080	4871	D	E									X		U		Y			-3,972,425.32
3090	4801	C	E											U		Y	1		19,401,341.03
3090	4871	D	E											U		Y			-3,972,425.32
3090	4901	C	E											U		Y	1		890,364.08
Sub-Total, 3090																			**16,319,279.79**
3100, Obligated balance, end of year (net)																			========== 16,319,279.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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- -10/11-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@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	32,181,561.22
4020, Disc: Total outlays, gross																				========== 32,181,561.22
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																				========== 32,174,978.42
4190, Outlays, net (disc. and mand.)																				========== 32,174,978.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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	E									X		U		Y	1		3,157.52
0900	4901	C	E									X		U		Y	1		19.71
0900	4902	C	E					DISC				X		U		Y		N	1,687.07
Sub-Total, 0900																			**4,864.30**
Budgetary Resources																			
1700	4252	D	E			F		DISC				X		U		Y			1,687.07
1701	4221	D	E			F		DISC				X		U		Y	1		4,493.22
1701	4251	D	E			F		DISC				X		U		Y	1		19.71
Sub-Total, 1701																			**4,512.93**
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		-1,335.70
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		3,157.52
3030	4901	C	E									X		U		Y	1		19.71
3030	4902	C	E					DISC				X		U		Y		N	1,687.07
Sub-Total, 3030																			**4,864.30**
3040	4902	C	E					DISC				X		U		Y		N	-1,687.07
3050	4221	D	E			F		DISC				X		U		Y	1		-4,493.22
3050	4251	D	E			F		DISC				X		U		Y	1		-19.71
Sub-Total, 3050																			**-4,512.93**
3090	4801	C	E											U		Y	1		3,157.52
3090	4901	C	E											U		Y	1		19.71
Sub-Total, 3090																			**3,177.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@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
3091	4221	D	E			F		DISC						U			Y	1		-4,493.22
3091	4251	D	E			F		DISC						U			Y	1		-19.71
	Sub-Total, 3091																			**-4,512.93**
	3100, Obligated balance, end of year (net)																			======= -1,335.70

BA & O, Net

	4000, Disc: Budget authority, gross																			======== 6,200.00
4010	4902	C	E					DISC				X		U			Y		N	1,687.07
	4020, Disc: Total outlays, gross																			======== 1,687.07
4030	4252	D	E			F		DISC				X		U			Y			-1,687.07
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,687.07
4050	4221	D	E			F		DISC				X		U			Y	1		-4,493.22
4050	4251	D	E			F		DISC				X		U			Y	1		-19.71
	Sub-Total, 4050																			**-4,512.93**
	4060, Disc: Additional offsets against BA only (total)																			======= -4,512.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/10-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@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		-10,501,180.29
3031	4801	C	B									X			E		N	1		-578.21
3031	4801	C	E									X			E		N	1		1,887,068.01
3031	4801	C	E									X			E		N	1		578.21
3031	4881	D	E									X			E		N			-26,202.05
3031	4901	C	B									X			E		N	1		-476,521.59
3031	4901	C	E									X			E		N	1		82,547.07
3031	4902	C	E					DISC				X			E		N		N	8,977,643.14
Sub-Total, 3031																				**-56,645.71**
3040	4902	C	E					DISC				X			E		N		N	-8,977,643.14
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			-109,705.24
3090	4801	C	E												E		N	1		578.21
3090	4801	C	E												E		N	1		1,887,068.01
3090	4871	D	E												E		N			-109,705.24
3090	4881	D	E												E		N			-26,202.05
3090	4901	C	E												E		N	1		82,547.07
Sub-Total, 3090																				**1,834,286.00**
3091	4221	D	E			F		DISC							E		N	1		-578.21
3100, Obligated balance, end of year (net)																				========== 1,833,707.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	8,977,643.14
4020, Disc: Total outlays, gross																				========== 8,977,643.14
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																				========== 8,977,501.15
4190, Outlays, net (disc. and mand.)																				========== 8,977,501.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@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		6,500.00
3000	4801	C	B									X			E		N	1		581.07
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		-6,500.00
3031	4801	C	B									X			E		N	1		-581.07
3031	4801	C	E									X			E		N	1		394.48
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																				**834.33**
3040	4902	C	E					DISC				X			E		N		N	-6,500.00
3040	4902	C	E					DISC				X			E		N		N	-1,039.19
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		-394.48
3051	4251	D	B			F		DISC				X			E		N	1		18.27
Sub-Total, 3051																				**77,928.02**
3090	4801	C	E												E		N	1		394.48
3091	4221	D	E			F		DISC							E		N	1		-394.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@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	6,500.00
4011	4902	C	E					DISC				X			E		N		N	1,039.19
Sub-Total, 4011																				**7,539.19**
4020, Disc: Total outlays, gross																				======== 7,539.19
4030	4252	D	E			F		DISC				X			E		N			-7,539.19
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,539.19
4052	4252	D	E			F		DISC				X			E		N			7,539.19
4060, Disc: Additional offsets against BA only (total)																				======== 7,539.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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: (303) 236-0330 / mduran@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		290,704.14
3031	4881	D	E									X			E		N			-249.16
3031	4901	C	B									X			E		N	1		-37,374.76
3031	4901	C	E									X			E		N	1		31,267.48
3031	4902	C	E					DISC				X			E		N		N	215,979.89
Sub-Total, 3031																				**-18,576.33**
3040	4902	C	E					DISC				X			E		N		N	-215,979.89
3081	4871	D	E									X			E		N			-55,457.88
3090	4801	C	E												E		N	1		290,704.14
3090	4871	D	E												E		N			-55,457.88
3090	4881	D	E												E		N			-249.16
3090	4901	C	E												E		N	1		31,267.48
Sub-Total, 3090																				**266,264.58**
3100, Obligated balance, end of year (net)																				**==========**
																				266,264.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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: (303) 236-0330 / mduran@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	215,979.89
4020, Disc: Total outlays, gross																				========== 215,979.89
4080, Disc: Outlays, net																				========== 215,979.89
4190, Outlays, net (disc. and mand.)																				========== 215,979.89

OFFICE OF MANAGEMENT AND BUDGET
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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: (303) 236-0330 / mduran@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		83,996.38
3031	4901	C	B									X			E		N	1		-35,180.05
3031	4901	C	E									X			E		N	1		34,760.83
3031	4902	C	E					DISC				X			E		N		N	450.78
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-450.78
3081	4871	D	E									X			E		N			-17,202.40
3090	4801	C	E												E		N	1		83,996.38
3090	4871	D	E												E		N			-17,202.40
3090	4901	C	E												E		N	1		34,760.83
Sub-Total, 3090																				**101,554.81**
3100, Obligated balance, end of year (net)																				========== 101,554.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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	450.78
4020, Disc: Total outlays, gross																				====== 450.78
4080, Disc: Outlays, net																				====== 450.78
4190, Outlays, net (disc. and mand.)																				====== 450.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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		3,839.75
3031	4881	C	E									X			E		N			2,182.47
3031	4901	C	B									X			E		N	1		-936.88
Sub-Total, 3031																				**2,167.26**
3081	4871	D	E									X			E		N			-6,022.22
3090	4801	C	E												E		N	1		3,839.75
3090	4871	D	E												E		N			-6,022.22
3090	4881	C	E												E		N			2,182.47
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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		179,911.39
0900	4901	C	B									X			U		N	2		-2,293.31
0900	4901	C	E									X			U		N	2		3,522.63
0900	4902	C	E					DISC	BAL			X			U		N		N	83,577.50
	Sub-Total, 0900																			**77,000.00**
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**
1050, Unob Bal: Unobligated balance (total)																				========== 314,507.02
1101	4114	D	E	P				DISC				X			U		N	2		373,475.50
1160, BA: Disc: Appropriation (total)																				========== 373,475.50
1900, Budget authority total (disc. and mand.)																				========== 373,475.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 687,982.52
1941	4610	C	E		A										U		N	2		610,982.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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	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		179,911.39
3030	4901	C	B									X		U		N	2		-2,293.31
3030	4901	C	E									X		U		N	2		3,522.63
3030	4902	C	E					DISC	BAL			X		U		N		N	83,577.50
	Sub-Total, 3030																		**77,000.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-83,577.50
3090	4801	C	E											U		N	2		179,911.39
3090	4901	C	E											U		N	2		3,522.63
	Sub-Total, 3090																		**183,434.02**
3100, Obligated balance, end of year (net)																			========== 183,434.02

BA & O, Net

4000, Disc: Budget authority, gross																			========== 373,475.50
4011	4902	C	E					DISC	BAL			X		U		N		N	83,577.50
4020, Disc: Total outlays, gross																			========= 83,577.50
4070, Disc: Budget authority, net																			========== 373,475.50
4080, Disc: Outlays, net																			========= 83,577.50
4180, Budget authority, net (disc. and mand.)																			========== 373,475.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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.)																				========= 83,577.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 89,379,733.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,743,110.14

1021, Unob Bal: Recov of prior year unpaid obligations 3,972,425.32

1050, Unob Bal: Unobligated balance (total) ========== 13,715,535.46

1100, BA: Disc: Appropriation 127,180,000.00

1101, BA: Disc: Appropriation (special fund) 373,475.50

1130, BA: Disc: Appropriations permanently reduced -254,360.00

1160, BA: Disc: Appropriation (total) ========== 127,299,115.50

1700, BA: Disc: Spending auth: Collected -137,247.97

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,512.93

1750, BA: Disc: Spending auth: Total ========== -132,735.04

1900, Budget authority total (disc. and mand.) ========== 127,166,380.46

1930, Total budgetary resources avail (disc. and mand.) ========== 140,881,915.92

1940, Unob Bal: Memo: Unob bal expiring -3,460,773.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 48,041,408.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	89,379,733.18
3031, Ob Bal: Obligations incurred: Expired accounts	-72,220.45
3040, Ob Bal: Outlays (gross)	-86,788,231.60
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,512.93
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	78,070.01
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,972,425.32
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-188,387.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	53,154,961.72
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,485.62
3100, Obligated balance, end of year (net)	========== 53,149,476.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 127,166,380.46
4010, Disc: Outlays from new authority	45,218,214.88
4011, Disc: Outlays from balances	41,570,016.72
4020, Disc: Total outlays, gross	========== 86,788,231.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,368.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	138,935.04
4040, Disc: Offsets against gross BA and outlays (total)	========== 129,566.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,512.93
4052, Disc: Offset, BA: Collection cred to expired accts	7,681.18
4060, Disc: Additional offsets against BA only (total)	======== 3,168.25
4070, Disc: Budget authority, net	========== 127,299,115.50
4080, Disc: Outlays, net	========== 86,917,798.39
4180, Budget authority, net (disc. and mand.)	========== 127,299,115.50
4190, Outlays, net (disc. and mand.)	========== 86,917,798.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-211,117,198.42
0900	4801	C	B									X			U		N	2		-35,812.53
0900	4801	C	E									X			U		N	2		260,348,739.62
0900	4801	C	E									X			U		N	2		286,234.73
0900	4901	C	B									X			U		N	2		-5,598,487.15
0900	4901	C	B									X			U		N	2		-8,905.99
0900	4901	C	E									X			U		N	2		6,527,512.92
0900	4901	C	E									X			U		N	2		23,710.50
0900	4902	C	E					MAND	NEW			X			U		N		N	77,462,572.59
0900	4902	C	E					DISC	BAL			X			U		N		N	21,298,078.02
0900	4902	C	E					MAND	BAL			X			U		N		N	73,026,181.67
0900	4902	C	E					DISC	NEW			X			U		N		N	18,372,492.51
0900	4902	C	E					DISC	NEW			X			U		N		N	1,347,369.64
0900	4902	C	E					DISC	BAL			X			U		N		N	33,051.62
Sub-Total, 0900																				**241,965,539.73**

Budgetary Resources

1000	4201	D	B												U		N	2		2,631,976,930.80
1000	4221	D	B			F		DISC				X			U		N	2		331,491.29
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		-211,117,198.42
1000	4801	C	B									X			U		N	2		-35,812.53
1000	4901	C	B									X			U		N	2		-5,598,487.15
1000	4901	C	B									X			U		N	2		-8,905.99
Sub-Total, 1000																				**28,482,852.35**
1021	4871	D	E									X			U		N			12,123,138.66
1050, Unob Bal: Unobligated balance (total)																				==========
																				40,605,991.01
1101	4114	D	E	P				DISC				X			U		N	2		22,106,827.55
1101	4394	C	B					DISC				X			U		N	2		2,387,083,291.60
1101	4394	C	E					DISC				X			U		N	2		-2,373,602,119.15
Sub-Total, 1101																				**35,588,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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
1132	4387	C	E	P				DISC				X		U		N			-71,176.00
1160, BA: Disc: Appropriation (total)																			========== 35,516,824.00
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		1,471.67
1700	4252	D	E			F		DISC				X		U		N			147,697.39
1700	4252	D	E			E		DISC				X		U		N			1,177,760.47
1700	4266	D	E					DISC				X		U		N			497.87
Sub-Total, 1700																			**1,322,474.35**
1701	4221	D	B			F		DISC				X		U		N	2		-331,491.29
1701	4221	D	E			F		DISC				X		U		N	2		79,505.28
1701	4221	D	E			E		DISC				X		U		N	2		1,341,359.82
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		81,952.39
1701	4251	D	E			F		DISC				X		U		N	2		924.00
Sub-Total, 1701																			**1,159,077.30**
1750, BA: Disc: Spending auth: Total																			========== 2,481,551.65
1900, Budget authority total (disc. and mand.)																			========== 245,377,092.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 285,983,083.57
1941	4510	C	E		A									U		N	2		8,314,455.58
1941	4610	C	E		A									U		N	2		32,661,816.67
1941	4700	C	E		A									U		N	2		3,041,271.59
Sub-Total, 1941																			**44,017,543.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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	2		211,117,198.42
3000	4801	C	B									X		U		N	2		35,812.53
3000	4901	C	B									X		U		N	2		5,598,487.15
3000	4901	C	B									X		U		N	2		8,905.99
Sub-Total, 3000																			**216,760,404.09**
3010	4221	D	B			F		DISC				X		U		N	2		-331,491.29
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		-211,117,198.42
3030	4801	C	B									X		U		N	2		-35,812.53
3030	4801	C	E									X		U		N	2		260,348,739.62
3030	4801	C	E									X		U		N	2		286,234.73
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		6,527,512.92
3030	4901	C	E									X		U		N	2		23,710.50
3030	4902	C	E					DISC	NEW			X		U		N		N	18,372,492.51
3030	4902	C	E					DISC	NEW			X		U		N		N	1,347,369.64
3030	4902	C	E					DISC	BAL			X		U		N		N	33,051.62
3030	4902	C	E					MAND	NEW			X		U		N		N	77,462,572.59
3030	4902	C	E					DISC	BAL			X		U		N		N	21,298,078.02
3030	4902	C	E					MAND	BAL			X		U		N		N	73,026,181.67
Sub-Total, 3030																			**241,965,539.73**
3040	4902	C	E					MAND	BAL			X		U		N		N	-73,026,181.67
3040	4902	C	E					DISC	NEW			X		U		N		N	-18,372,492.51
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,347,369.64
3040	4902	C	E					DISC	BAL			X		U		N		N	-33,051.62
3040	4902	C	E					MAND	NEW			X		U		N		N	-77,462,572.59
3040	4902	C	E					DISC	BAL			X		U		N		N	-21,298,078.02
Sub-Total, 3040																			**-191,539,746.05**
3050	4221	D	B			F		DISC				X		U		N	2		331,491.29
3050	4221	D	E			E		DISC				X		U		N	2		-1,341,359.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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	E			F		DISC				X		U			N	2		-79,505.28
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			F		DISC				X		U			N	2		-924.00
3050	4251	D	E			E		DISC				X		U			N	2		-81,952.39
Sub-Total, 3050																				**-1,159,077.30**
3080	4871	D	E									X		U			N			-12,123,138.66
3090	4801	C	E											U			N	2		286,234.73
3090	4801	C	E											U			N	2		260,348,739.62
3090	4871	D	E											U			N			-12,123,138.66
3090	4901	C	E											U			N	2		23,710.50
3090	4901	C	E											U			N	2		6,527,512.92
Sub-Total, 3090																				**255,063,059.11**
3091	4221	D	E			F		DISC						U			N	2		-79,505.28
3091	4221	D	E			E		DISC						U			N	2		-1,341,359.82
3091	4251	D	E			E		DISC						U			N	2		-81,952.39
3091	4251	D	E			F		DISC						U			N	2		-924.00
Sub-Total, 3091																				**-1,503,741.49**
3100, Obligated balance, end of year (net)																				========== 253,559,317.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 37,998,375.65
4010	4902	C	E					DISC	NEW			X		U			N		N	18,372,492.51
4010	4902	C	E					DISC	NEW			X		U			N		N	1,347,369.64
Sub-Total, 4010																				**19,719,862.15**
4011	4902	C	E					DISC	BAL			X		U			N		N	21,298,078.02
4011	4902	C	E					DISC	BAL			X		U			N		N	33,051.62
Sub-Total, 4011																				**21,331,129.64**
4020, Disc: Total outlays, gross																				========== 41,050,991.79
4030	4222	D	B			F		DISC				X		U			N	2		4,953.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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
4030	4222	D	E			F		DISC				X		U			N	2		-1,471.67
4030	4252	D	E			F		DISC				X		U			N			-147,697.39
Sub-Total, 4030																				**-144,216.01**
4033	4252	D	E			E		DISC				X		U			N			-1,177,760.47
4033	4266	D	E					DISC				X		U			N			-497.87
Sub-Total, 4033																				**-1,178,258.34**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,322,474.35
4050	4221	D	B			F		DISC				X		U			N	2		331,491.29
4050	4221	D	E			E		DISC				X		U			N	2		-1,341,359.82
4050	4221	D	E			F		DISC				X		U			N	2		-79,505.28
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		-81,952.39
4050	4251	D	E			F		DISC				X		U			N	2		-924.00
Sub-Total, 4050																				**-1,159,077.30**
4060, Disc: Additional offsets against BA only (total)																				========== -1,159,077.30
4070, Disc: Budget authority, net																				========== 35,516,824.00
4080, Disc: Outlays, net																				========== 39,728,517.44
4090, Mand: Budget authority, gross																				========== 207,378,716.91
4100	4902	C	E					MAND	NEW			X		U			N		N	77,462,572.59
4101	4902	C	E					MAND	BAL			X		U			N		N	73,026,181.67
4110	4902	C	E					MAND	NEW			X		U			N		N	77,462,572.59
4110	4902	C	E					MAND	BAL			X		U			N		N	73,026,181.67
Sub-Total, 4110																				**150,488,754.26**
4160, Mand: Budget authority, net																				========== 207,378,716.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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
4170, Mand: Outlays, net																				========== 150,488,754.26
4180, Budget authority, net (disc. and mand.)																				========== 242,895,540.91
4190, Outlays, net (disc. and mand.)																				========== 190,217,271.70

Memo Entries

5000	1610	D	B									X		U			N			2,623,358,293.10
5001	1610	D	E											U			N			2,662,742,976.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 241,965,539.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 28,482,852.35

1021, Unob Bal: Recov of prior year unpaid obligations 12,123,138.66

1050, Unob Bal: Unobligated balance (total) ========== 40,605,991.01

1101, BA: Disc: Appropriation (special fund) 35,588,000.00

1132, BA: Disc: Appropriations temporarily reduced -71,176.00

1160, BA: Disc: Appropriation (total) ========== 35,516,824.00

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 1,322,474.35

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,159,077.30

1750, BA: Disc: Spending auth: Total ========== 2,481,551.65

1900, Budget authority total (disc. and mand.) ========== 245,377,092.56

1930, Total budgetary resources avail (disc. and mand.) ========== 285,983,083.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 44,017,543.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	241,965,539.73
3040, Ob Bal: Outlays (gross)	-191,539,746.05
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,159,077.30
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,123,138.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	255,063,059.11
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,503,741.49
3100, Obligated balance, end of year (net)	========== 253,559,317.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 37,998,375.65
4010, Disc: Outlays from new authority	19,719,862.15
4011, Disc: Outlays from balances	21,331,129.64
4020, Disc: Total outlays, gross	========== 41,050,991.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-144,216.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,178,258.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,322,474.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,159,077.30
4060, Disc: Additional offsets against BA only (total)																				========== -1,159,077.30
4070, Disc: Budget authority, net																				========== 35,516,824.00
4080, Disc: Outlays, net																				========== 39,728,517.44
4090, Mand: Budget authority, gross																				========== 207,378,716.91
4100, Mand: Outlays from new authority																				77,462,572.59
4101, Mand: Outlays from balances																				73,026,181.67
4110, Mand: Total outlays, gross																				150,488,754.26
4160, Mand: Budget authority, net																				========== 207,378,716.91
4170, Mand: Outlays, net																				========== 150,488,754.26
4180, Budget authority, net (disc. and mand.)																				========== 242,895,540.91
4190, Outlays, net (disc. and mand.)																				========== 190,217,271.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 2,623,358,293.10

5001, Memo: Invest, EOY: Fed securities: Par value 2,662,742,976.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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	1		-398,663,446.79
0900	4801	C	E									X			U		N	1		554,102,398.42
0900	4901	C	B									X			U		N	1		-8,141,726.94
0900	4901	C	E									X			U		N	1		10,447,051.00
0900	4902	C	E					MAND	NEW			X			U		N		N	2,028,313.78
0900	4902	C	E					MAND	BAL			X			U		N		N	87,589,621.51
Sub-Total, 0900																				**247,362,210.98**
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			4,438,107.18
1050, Unob Bal: Unobligated balance (total)																				========== 12,504,141.98
1200	4119	D	E	P				MAND				X			U		N	1		245,425,134.00
1200	4119	D	E	P				MAND				X			U		N	1		245,425,134.00
Sub-Total, 1200																				**490,850,268.00**
1260, BA: Mand: Appropriations (total)																				========== 490,850,268.00
1900, Budget authority total (disc. and mand.)																				========== 490,850,268.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 503,354,409.98
1941	4610	C	E		A										U		N	1		10,567,065.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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		554,102,398.42
3030	4901	C	B									X			U		N	1		-8,141,726.94
3030	4901	C	E									X			U		N	1		10,447,051.00
3030	4902	C	E					MAND	NEW			X			U		N		N	2,028,313.78
3030	4902	C	E					MAND	BAL			X			U		N		N	87,589,621.51
Sub-Total, 3030																				**247,362,210.98**
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,028,313.78
3040	4902	C	E					MAND	BAL			X			U		N		N	-87,589,621.51
Sub-Total, 3040																				**-89,617,935.29**
3080	4871	D	E									X			U		N			-4,438,107.18
3090	4801	C	E												U		N	1		554,102,398.42
3090	4871	D	E												U		N			-4,438,107.18
3090	4901	C	E												U		N	1		10,447,051.00
Sub-Total, 3090																				**560,111,342.24**
3100, Obligated balance, end of year (net)																				**==========**
																				560,111,342.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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																				========== 490,850,268.00
4100	4902	C	E					MAND	NEW			X			U		N		N	2,028,313.78
4101	4902	C	E					MAND	BAL			X			U		N		N	87,589,621.51
4110	4902	C	E					MAND	NEW			X			U		N		N	2,028,313.78
4110	4902	C	E					MAND	BAL			X			U		N		N	87,589,621.51
Sub-Total, 4110																				**89,617,935.29**
4160, Mand: Budget authority, net																				========== 490,850,268.00
4170, Mand: Outlays, net																				========== 89,617,935.29
4180, Budget authority, net (disc. and mand.)																				========== 490,850,268.00
4190, Outlays, net (disc. and mand.)																				========== 89,617,935.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 247,362,210.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,066,034.80

1021, Unob Bal: Recov of prior year unpaid obligations 4,438,107.18

1050, Unob Bal: Unobligated balance (total) ========== 12,504,141.98

1200, BA: Mand: Appropriation 490,850,268.00

1260, BA: Mand: Appropriations (total) ========== 490,850,268.00

1900, Budget authority total (disc. and mand.) ========== 490,850,268.00

1930, Total budgetary resources avail (disc. and mand.) ========== 503,354,409.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,567,065.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	247,362,210.98
3040, Ob Bal: Outlays (gross)	-89,617,935.29
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,438,107.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	560,111,342.24
3100, Obligated balance, end of year (net)	========== 560,111,342.24

BA & O, Net

4090, Mand: Budget authority, gross	========== 490,850,268.00
4100, Mand: Outlays from new authority	2,028,313.78
4101, Mand: Outlays from balances	87,589,621.51
4110, Mand: Total outlays, gross	89,617,935.29
4160, Mand: Budget authority, net	========== 490,850,268.00
4170, Mand: Outlays, net	========== 89,617,935.29
4180, Budget authority, net (disc. and mand.)	========== 490,850,268.00
4190, Outlays, net (disc. and mand.)	========== 89,617,935.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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	216,063,773.09
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		216,063,773.09
1200	4119	D	E	P				MAND				X		U			N	1		216,063,773.09
Sub-Total, 1200																				**432,127,546.18**
1260, BA: Mand: Appropriations (total)																				========== 432,127,546.18
1900, Budget authority total (disc. and mand.)																				========== 432,127,546.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 432,127,546.18
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	216,063,773.09
3040	4902	C	E					MAND	NEW			X		U			N		N	-216,063,773.09
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 432,127,546.18
4100	4902	C	E					MAND	NEW			X		U			N		N	216,063,773.09
4110	4902	C	E					MAND	NEW			X		U			N		N	216,063,773.09
4160, Mand: Budget authority, net																				========== 432,127,546.18
4170, Mand: Outlays, net																				========== 216,063,773.09
4180, Budget authority, net (disc. and mand.)																				========== 432,127,546.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (303) 236-0330 / mduran@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
4190, Outlays, net (disc. and mand.)																				========== 216,063,773.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 216,063,773.09

Budgetary Resources

1200, BA: Mand: Appropriation 432,127,546.18

1260, BA: Mand: Appropriations (total) ========== 432,127,546.18

1900, Budget authority total (disc. and mand.) ========== 432,127,546.18

1930, Total budgetary resources avail (disc. and mand.) ========== 432,127,546.18

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 216,063,773.09

3040, Ob Bal: Outlays (gross) -216,063,773.09

BA & O, Net

4090, Mand: Budget authority, gross ========== 432,127,546.18

4100, Mand: Outlays from new authority 216,063,773.09

4110, Mand: Total outlays, gross 216,063,773.09

4160, Mand: Budget authority, net ========== 432,127,546.18

4170, Mand: Outlays, net ========== 216,063,773.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 432,127,546.18
4190, Outlays, net (disc. and mand.)																				========== 216,063,773.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		528,806,621.69
0900	4801	C	E									X			U		N	1		155,282,877.05
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-95,881,853.97
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-728,385.07
0900	4802	C	E					DISC	BAL			X			U		N	1	N	36,593,942.17
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,079,820.74
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		54,472,433.31
0900	4901	C	E									X			U		N	1		31,570,769.81
0900	4902	C	E					MAND	BAL			X			U		N		N	117,727.03
0900	4902	C	E					DISC	NEW			X			U		N		N	626,201,907.27
0900	4902	C	E					DISC	BAL			X			U		N		N	253,501,538.06
	Sub-Total, 0900																			**866,171,088.08**

Budgetary Resources

1000	4201	D	B												U		N	1		867,813,257.87
1000	4221	D	B			E		DISC				X			U		N	1		708,000.00
1000	4221	D	B			F		DISC				X			U		N	1		138,834,294.12
1000	4222	D	B			X		DISC				X			U		N	1		207,760,564.43
1000	4251	D	B			E		DISC				X			U		N	1		6,886,698.61
1000	4251	D	B			F		DISC				X			U		N	1		6,283,102.28
1000	4801	C	B									X			U		N	1		-508,901,590.66
1000	4801	C	B									X			U		N	1		-107,512,188.35
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**
1010	4190	C	E							14	4081	X			U		N			-313,190.00
1021	4871	D	E									X			U		N			13,562,917.99
1050, Unob Bal: Unobligated balance (total)																				========== 420,079,096.25
1100	4119	D	E	P				DISC				X		X	U		N	1		117,977,530.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1121	4170	D	E	P				DISC		14	4081	X		U		N			772,020,000.00
1130	4392	C	E	P				DISC				X		U		N			-203,000.00
1132	4387	C	E	P				DISC				X		U		N			-1,562,000.00
1160, BA: Disc: Appropriation (total)																			==========
																			888,232,530.00
1700	4222	D	B			X		DISC				X		U		N	1		-207,760,564.43
1700	4222	D	E			X		DISC				X		U		N	1		206,171,446.45
1700	4252	D	E			F		DISC				X		U		N			131,179,786.57
1700	4252	D	E			X		DISC				X		U		N			126,400,293.66
1700	4266	D	E					DISC				X		U		N			3,881.25
Sub-Total, 1700																			**255,994,843.50**
1701	4221	D	B			F		DISC				X		U		N	1		-138,834,294.12
1701	4221	D	B			E		DISC				X		U		N	1		-708,000.00
1701	4221	D	E			F		DISC				X		U		N	1		136,235,327.64
1701	4251	D	B			E		DISC				X		U		N	1		-6,886,698.61
1701	4251	D	B			F		DISC				X		U		N	1		-6,283,102.28
1701	4251	D	E			F		DISC				X		U		N	1		3,251,594.49
1701	4251	D	E			E		DISC				X		U		N	1		7,807,199.67
Sub-Total, 1701																			**-5,417,973.21**
1750, BA: Disc: Spending auth: Total																			==========
																			250,576,870.29
1900, Budget authority total (disc. and mand.)																			==========
																			1,138,809,400.29
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			1,558,888,496.54
1941	4510	C	E		A									U		N	1		1,758,191.00
1941	4610	C	E		A									U		N	1		690,959,217.46
Sub-Total, 1941																			**692,717,408.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		508,901,590.66
3000	4801	C	B									X		U		N	1		107,512,188.35
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			E		DISC				X		U		N	1		-708,000.00
3010	4221	D	B			F		DISC				X		U		N	1		-138,834,294.12
3010	4251	D	B			F		DISC				X		U		N	1		-6,283,102.28
3010	4251	D	B			E		DISC				X		U		N	1		-6,886,698.61
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		-508,901,590.66
3030	4801	C	B									X		U		N	1		-107,512,188.35
3030	4801	C	E									X		U		N	1		528,806,621.69
3030	4801	C	E									X		U		N	1		155,282,877.05
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-95,881,853.97
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-728,385.07
3030	4802	C	E					DISC	BAL			X		U		N	1	N	36,593,942.17
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,079,820.74
3030	4901	C	B									X		U		N	1		-43,190,345.97
3030	4901	C	B									X		U		N	1		-65,242,185.03
3030	4901	C	E									X		U		N	1		54,472,433.31
3030	4901	C	E									X		U		N	1		31,570,769.81
3030	4902	C	E					MAND	BAL			X		U		N		N	117,727.03
3030	4902	C	E					DISC	NEW			X		U		N		N	626,201,907.27
3030	4902	C	E					DISC	BAL			X		U		N		N	253,501,538.06
Sub-Total, 3030																			**866,171,088.08**
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	BAL			X		U		N	1	N	-36,593,942.17
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1,079,820.74
3040	4902	C	E					MAND	BAL			X		U		N		N	-117,727.03
3040	4902	C	E					DISC	NEW			X		U		N		N	-626,201,907.27
3040	4902	C	E					DISC	BAL			X		U		N		N	-253,501,538.06
Sub-Total, 3040																			**-820,884,696.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3050	4221	D	B			E		DISC				X			U		N	1		708,000.00
3050	4221	D	B			F		DISC				X			U		N	1		138,834,294.12
3050	4221	D	E			F		DISC				X			U		N	1		-136,235,327.64
3050	4251	D	B			E		DISC				X			U		N	1		6,886,698.61
3050	4251	D	B			F		DISC				X			U		N	1		6,283,102.28
3050	4251	D	E			F		DISC				X			U		N	1		-3,251,594.49
3050	4251	D	E			E		DISC				X			U		N	1		-7,807,199.67
Sub-Total, 3050																				**5,417,973.21**
3080	4871	D	E									X			U		N			-13,562,917.99
3090	4801	C	E												U		N	1		155,282,877.05
3090	4801	C	E												U		N	1		528,806,621.69
3090	4871	D	E												U		N			-13,562,917.99
3090	4901	C	E												U		N	1		54,472,433.31
3090	4901	C	E												U		N	1		31,570,769.81
Sub-Total, 3090																				**756,569,783.87**
3091	4221	D	E			F		DISC							U		N	1		-136,235,327.64
3091	4251	D	E			F		DISC							U		N	1		-3,251,594.49
3091	4251	D	E			E		DISC							U		N	1		-7,807,199.67
Sub-Total, 3091																				**-147,294,121.80**
3100, Obligated balance, end of year (net)																				========== 609,275,662.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																			========== 1,138,809,400.29
4010	4902	C	E					DISC	NEW			X		U		N		N	626,201,907.27
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-95,881,853.97
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-728,385.07
4011	4802	C	E					DISC	BAL			X		U		N	1	N	36,593,942.17
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,079,820.74
4011	4902	C	E					DISC	BAL			X		U		N		N	253,501,538.06
Sub-Total, 4011																			**194,565,061.93**
4020, Disc: Total outlays, gross																			========== 820,766,969.20
4030	4252	D	E			F		DISC				X		U		N			-131,179,786.57
4033	4222	D	B			X		DISC				X		U		N	1		207,760,564.43
4033	4222	D	E			X		DISC				X		U		N	1		-206,171,446.45
4033	4252	D	E			X		DISC				X		U		N			-126,400,293.66
4033	4266	D	E					DISC				X		U		N			-3,881.25
Sub-Total, 4033																			**-124,815,056.93**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -255,994,843.50
4050	4221	D	B			F		DISC				X		U		N	1		138,834,294.12
4050	4221	D	B			E		DISC				X		U		N	1		708,000.00
4050	4221	D	E			F		DISC				X		U		N	1		-136,235,327.64
4050	4251	D	B			F		DISC				X		U		N	1		6,283,102.28
4050	4251	D	B			E		DISC				X		U		N	1		6,886,698.61
4050	4251	D	E			E		DISC				X		U		N	1		-7,807,199.67
4050	4251	D	E			F		DISC				X		U		N	1		-3,251,594.49
Sub-Total, 4050																			**5,417,973.21**
4060, Disc: Additional offsets against BA only (total)																			========== 5,417,973.21
4070, Disc: Budget authority, net																			========== 888,232,530.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				========== 564,772,125.70
4101	4902	C	E					MAND	BAL			X			U		N		N	117,727.03
4110	4902	C	E					MAND	BAL			X			U		N		N	117,727.03
4170, Mand: Outlays, net																				========== 117,727.03
4180, Budget authority, net (disc. and mand.)																				========== 888,232,530.00
4190, Outlays, net (disc. and mand.)																				========== 564,889,852.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		9,601,548.72
3031	4902	C	E					DISC				X		E		N		N	233,728.00
Sub-Total, 3031																			**-151,308.00**
3040	4902	C	E					DISC				X		E		N		N	-233,728.00
3090	4801	C	E											E		N	1		9,601,548.72
3100, Obligated balance, end of year (net)																			========== 9,601,548.72

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	233,728.00
4020, Disc: Total outlays, gross																			========== 233,728.00
4080, Disc: Outlays, net																			========== 233,728.00
4190, Outlays, net (disc. and mand.)																			========== 233,728.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		15,720,522.08
0900	4802	C	E					DISC	BAL			X			U		N	1	N	61,395.06
0900	4901	C	E									X			U		N	1		634,650.15
0900	4902	C	E					DISC	BAL			X			U		N		N	16,961,665.71
	Sub-Total, 0900																			**33,378,233.00**

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		45,377,595.65
1010	4190	C	E							14	0681	X			U		N			-34,108.97
1012	4191	D	E							14	0681	X			U		N			10,290,387.94
1050, Unob Bal: Unobligated balance (total)																				========== 55,633,874.62
1100	4119	D	E		P			DISC				X		X	U		N	1		34,105.00
1160, BA: Disc: Appropriation (total)																				========= 34,105.00
1900, Budget authority total (disc. and mand.)																				========= 34,105.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,667,979.62
1941	4610	C	E		A										U		N	1		22,289,746.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		15,720,522.08
3030	4802	C	E					DISC	BAL			X		U		N	1	N	61,395.06
3030	4901	C	E									X		U		N	1		634,650.15
3030	4902	C	E					DISC	BAL			X		U		N		N	16,961,665.71
	Sub-Total, 3030																		**33,378,233.00**
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-61,395.06
3040	4902	C	E					DISC	BAL			X		U		N		N	-16,961,665.71
	Sub-Total, 3040																		**-17,023,060.77**
3090	4801	C	E											U		N	1		15,720,522.08
3090	4901	C	E											U		N	1		634,650.15
	Sub-Total, 3090																		**16,355,172.23**
	3100, Obligated balance, end of year (net)																		========== 16,355,172.23

BA & O, Net

	4000, Disc: Budget authority, gross																		========= 34,105.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	61,395.06
4011	4902	C	E					DISC	BAL			X		U		N		N	16,961,665.71
	Sub-Total, 4011																		**17,023,060.77**
	4020, Disc: Total outlays, gross																		========== 17,023,060.77
	4070, Disc: Budget authority, net																		========= 34,105.00
	4080, Disc: Outlays, net																		========== 17,023,060.77
	4180, Budget authority, net (disc. and mand.)																		========= 34,105.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 17,023,060.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		13,331.00
0900	4902	C	E					DISC				X			U		N		N	547,954.06
	Sub-Total, 0900																			**470,258.06**
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		918,173.97
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		13,331.00
3030	4902	C	E					DISC				X			U		N		N	547,954.06
	Sub-Total, 3030																			**470,258.06**
3040	4902	C	E					DISC				X			U		N		N	-547,954.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		13,331.00
	Sub-Total, 3090																			**40,331.00**
3100, Obligated balance, end of year (net)																				========= 40,331.00

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	547,954.06
4020, Disc: Total outlays, gross																				========== 547,954.06
4080, Disc: Outlays, net																				========== 547,954.06
4190, Outlays, net (disc. and mand.)																				========== 547,954.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		279,050,411.32
3031	4802	C	B					DISC				X			E		N	1	N	-33,489,616.79
3031	4802	C	E					DISC				X			E		N	1	N	9,466,681.40
3031	4881	C	E									X			E		N			209.77
3031	4901	C	B									X			E		N	1		-41,203,977.53
3031	4901	C	E									X			E		N	1		33,649,324.98
3031	4902	C	E					DISC				X			E		N		N	339,710,541.42
Sub-Total, 3031																				**-3,150,517.90**
3040	4802	C	B					DISC				X			E		N	1	N	33,489,616.79
3040	4802	C	E					DISC				X			E		N	1	N	-9,466,681.40
3040	4902	C	E					DISC				X			E		N		N	-339,710,541.42
Sub-Total, 3040																				**-315,687,606.03**
3081	4871	D	E									X			E		N			-7,322,474.85
3090	4801	C	E												E		N	1		279,050,411.32
3090	4871	D	E												E		N			-7,322,474.85
3090	4881	C	E												E		N			209.77
3090	4901	C	E												E		N	1		33,649,324.98
Sub-Total, 3090																				**305,377,471.22**
3100, Obligated balance, end of year (net)																				**==========**
																				305,377,471.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	9,466,681.40
4011	4902	C	E					DISC				X			E		N		N	339,710,541.42
	Sub-Total, 4011																			**315,687,606.03**
	4020, Disc: Total outlays, gross																			========== 315,687,606.03
	4080, Disc: Outlays, net																			========== 315,687,606.03
	4190, Outlays, net (disc. and mand.)																			========== 315,687,606.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2		58,259.58
1050, Unob Bal: Unobligated balance (total)																				========= 58,259.58
1101	4114	D	E	P				DISC				X			U		N	2		2,157.17
1160, BA: Disc: Appropriation (total)																				======== 2,157.17
1900, Budget authority total (disc. and mand.)																				======== 2,157.17
1930, Total budgetary resources avail (disc. and mand.)																				========= 60,416.75
1941	4610	C	E		A										U		N	2		60,416.75
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 2,157.17
4070, Disc: Budget authority, net																				======== 2,157.17
4180, Budget authority, net (disc. and mand.)																				======== 2,157.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Payments to Farmers' Irrigation District
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5059 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2		8,000.00
Budgetary Resources																				
1101	4114	D	E	P				DISC				X			U		N	2		8,000.00
1160, BA: Disc: Appropriation (total)																				======== 8,000.00
1900, Budget authority total (disc. and mand.)																				======== 8,000.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 8,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	2		8,000.00
3090	4801	C	E												U		N	2		8,000.00
3100, Obligated balance, end of year (net)																				======== 8,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 8,000.00
4070, Disc: Budget authority, net																				======== 8,000.00
4180, Budget authority, net (disc. and mand.)																				======== 8,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Payments to Local Units, Klamath Reclamation Area
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	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					DISC	NEW			X		U			N		N	213,180.51
Budgetary Resources																				
1101	4114	D	E	P				DISC				X		U			N	2		213,180.51
1160, BA: Disc: Appropriation (total)																				========== 213,180.51
1900, Budget authority total (disc. and mand.)																				========== 213,180.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 213,180.51
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X		U			N		N	213,180.51
3040	4902	C	E					DISC	NEW			X		U			N		N	-213,180.51
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 213,180.51
4010	4902	C	E					DISC	NEW			X		U			N		N	213,180.51
4020, Disc: Total outlays, gross																				========== 213,180.51
4070, Disc: Budget authority, net																				========== 213,180.51
4080, Disc: Outlays, net																				========== 213,180.51
4180, Budget authority, net (disc. and mand.)																				========== 213,180.51
4190, Outlays, net (disc. and mand.)																				========== 213,180.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Payments to Local Units, Klamath Reclamation Area
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 3rd 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

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		-119,568.20
0900	4801	C	E									X			U		N	2		101,948.84
0900	4901	C	B									X			U		N	2		-14,841.00
0900	4901	C	E									X			U		N	2		18,911.77
0900	4902	C	E					MAND	BAL			X			U		N		N	133,777.57
	Sub-Total, 0900																			**120,228.98**

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		267,425.54
1260, BA: Mand: Appropriations (total)																				========== 267,425.54
1900, Budget authority total (disc. and mand.)																				========== 267,425.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 878,474.53
1941	4610	C	E		A										U		N	2		758,245.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		101,948.84
3030	4901	C	B									X		U		N	2		-14,841.00
3030	4901	C	E									X		U		N	2		18,911.77
3030	4902	C	E					MAND	BAL			X		U		N		N	133,777.57
	Sub-Total, 3030																		**120,228.98**
3040	4902	C	E					MAND	BAL			X		U		N		N	-133,777.57
3090	4801	C	E											U		N	2		101,948.84
3090	4901	C	E											U		N	2		18,911.77
	Sub-Total, 3090																		**120,860.61**
3100, Obligated balance, end of year (net)																			========== 120,860.61

BA & O, Net

4090, Mand: Budget authority, gross																			========== 267,425.54
4101	4902	C	E					MAND	BAL			X		U		N		N	133,777.57
4110	4902	C	E					MAND	BAL			X		U		N		N	133,777.57
4160, Mand: Budget authority, net																			========== 267,425.54
4170, Mand: Outlays, net																			========== 133,777.57
4180, Budget authority, net (disc. and mand.)																			========== 267,425.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 133,777.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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
1011	4190	D	E							14	0680	X			U		N			239,635.00
1050, Unob Bal: Unobligated balance (total)																				========== 239,635.00
1101	4114	D	E	P				DISC				X			U		N	2		793,864,365.00
1120	4170	C	E	P				DISC		14	0680	X			U		N			-794,104,000.00
1160, BA: Disc: Appropriation (total)																				========== -239,635.00
1900, Budget authority total (disc. and mand.)																				========== -239,635.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -239,635.00
4070, Disc: Budget authority, net	========== -239,635.00
4180, Budget authority, net (disc. and mand.)	========== -239,635.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 900,360,988.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 454,264,704.51

1010, Unob Bal: Transferred to other accounts -347,298.97

1011, Unob Bal: Transferred from other accounts 239,635.00

1012, Unob Bal: Expired balance transf to unexpired acct 10,290,387.94

1021, Unob Bal: Recov of prior year unpaid obligations 13,562,917.99

1050, Unob Bal: Unobligated balance (total) ========== 478,010,346.47

1100, BA: Disc: Appropriation 118,011,635.00

1101, BA: Disc: Appropriation (special fund) 794,087,702.68

1120, BA: Disc: Approps transferred to other accounts -794,104,000.00

1121, BA: Disc: Approps transferred from other accounts 772,020,000.00

1130, BA: Disc: Appropriations permanently reduced -203,000.00

1132, BA: Disc: Appropriations temporarily reduced -1,562,000.00

1160, BA: Disc: Appropriation (total) ========== 888,250,337.68

1201, BA: Mand: Appropriation (special fund) 267,425.54

1260, BA: Mand: Appropriations (total) ========== 267,425.54

1700, BA: Disc: Spending auth: Collected 255,994,843.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-5,417,973.21
1750, BA: Disc: Spending auth: Total																				========== 250,576,870.29
1900, Budget authority total (disc. and mand.)																				========== 1,139,094,633.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,617,104,979.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				716,743,991.35

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	900,360,988.63
3031, Ob Bal: Obligations incurred: Expired accounts	-3,301,825.90
3040, Ob Bal: Outlays (gross)	-1,154,724,003.17
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	5,417,973.21
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,562,917.99
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,322,474.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,088,073,167.65
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-147,294,121.80
3100, Obligated balance, end of year (net)	========== 940,779,045.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 1,138,827,207.97
4010, Disc: Outlays from new authority	626,415,087.78
4011, Disc: Outlays from balances	528,057,410.79
4020, Disc: Total outlays, gross	========== 1,154,472,498.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-131,179,786.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-124,815,056.93
4040, Disc: Offsets against gross BA and outlays (total)	========== -255,994,843.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,417,973.21
4060, Disc: Additional offsets against BA only (total)	========== 5,417,973.21
4070, Disc: Budget authority, net	========== 888,250,337.68
4080, Disc: Outlays, net	========== 898,477,655.07
4090, Mand: Budget authority, gross	========== 267,425.54
4101, Mand: Outlays from balances	251,504.60
4110, Mand: Total outlays, gross	251,504.60
4160, Mand: Budget authority, net	========== 267,425.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4170, Mand: Outlays, net																			========== 251,504.60
4180, Budget authority, net (disc. and mand.)																			========== 888,517,763.22
4190, Outlays, net (disc. and mand.)																			========== 898,729,159.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		56,055,764.15
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	390,034.79
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		7,792,250.46
0900	4902	C	E					DISC	BAL			X			U		N		N	29,374,048.71
	Sub-Total, 0900																			**18,756,123.15**

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			1,188,590.69
1050, Unob Bal: Unobligated balance (total)																				========== 9,894,182.03
1100	4119	D	E	P				DISC				X		X	U		N	1		40,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-80,000.00
1160, BA: Disc: Appropriation (total)																				========== 39,920,000.00
1900, Budget authority total (disc. and mand.)																				========== 39,920,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,814,182.03
1941	4610	C	E		A										U		N	1		31,058,058.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		56,055,764.15
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	390,034.79
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		7,792,250.46
3030	4902	C	E					DISC	BAL			X		U		N		N	29,374,048.71
Sub-Total, 3030																			**18,756,123.15**
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	-390,034.79
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-820,499.92
3040	4902	C	E					DISC	BAL			X		U		N		N	-29,374,048.71
Sub-Total, 3040																			**-29,764,083.50**
3080	4871	D	E									X		U		N			-1,188,590.69
3090	4801	C	E											U		N	1		56,055,764.15
3090	4871	D	E											U		N			-1,188,590.69
3090	4901	C	E											U		N	1		7,792,250.46
Sub-Total, 3090																			**62,659,423.92**
3100, Obligated balance, end of year (net)																			========== 62,659,423.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 39,920,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	390,034.79
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	29,374,048.71
Sub-Total, 4011																				**29,374,048.71**
4020, Disc: Total outlays, gross																				========== 29,764,083.50
4070, Disc: Budget authority, net																				========== 39,920,000.00
4080, Disc: Outlays, net																				========== 29,764,083.50
4180, Budget authority, net (disc. and mand.)																				========== 39,920,000.00
4190, Outlays, net (disc. and mand.)																				========== 29,764,083.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 18,756,123.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,705,591.34

1021, Unob Bal: Recov of prior year unpaid obligations 1,188,590.69

1050, Unob Bal: Unobligated balance (total) ========== 9,894,182.03

1100, BA: Disc: Appropriation 40,000,000.00

1130, BA: Disc: Appropriations permanently reduced -80,000.00

1160, BA: Disc: Appropriation (total) ========== 39,920,000.00

1900, Budget authority total (disc. and mand.) ========== 39,920,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 49,814,182.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 31,058,058.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	18,756,123.15
3040, Ob Bal: Outlays (gross)	-29,764,083.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,188,590.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	62,659,423.92
3100, Obligated balance, end of year (net)	========== 62,659,423.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 39,920,000.00
4010, Disc: Outlays from new authority	390,034.79
4011, Disc: Outlays from balances	29,374,048.71
4020, Disc: Total outlays, gross	========== 29,764,083.50
4070, Disc: Budget authority, net	========== 39,920,000.00
4080, Disc: Outlays, net	========== 29,764,083.50
4180, Budget authority, net (disc. and mand.)	========== 39,920,000.00
4190, Outlays, net (disc. and mand.)	========== 29,764,083.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Flg	TAFS Stat	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		7,800,082.07
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	921,817.16
0900	4901	C	B									X			U		N	2		-2,526,128.35
0900	4901	C	E									X			U		N	2		596,672.60
0900	4902	C	E					DISC	NEW			X			U		N		N	36,574,755.80
0900	4902	C	E					DISC	BAL			X			U		N		N	3,848,994.21
	Sub-Total, 0900																			**40,633,393.30**

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			517,065.09
1050, Unob Bal: Unobligated balance (total)																				========== 4,840,506.75
1101	4114	D	E	P				DISC				X			U		N	2		61,200,000.00
1132	4387	C	E	P				DISC				X			U		N			-122,400.00
1160, BA: Disc: Appropriation (total)																				========== 61,077,600.00
1900, Budget authority total (disc. and mand.)																				========== 61,077,600.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,918,106.75
1941	4610	C	E		A										U		N	2		25,284,713.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,800,082.07
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	921,817.16
3030	4901	C	B									X		U		N	2		-2,526,128.35
3030	4901	C	E									X		U		N	2		596,672.60
3030	4902	C	E					DISC	NEW			X		U		N		N	36,574,755.80
3030	4902	C	E					DISC	BAL			X		U		N		N	3,848,994.21
Sub-Total, 3030																			**40,633,393.30**
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	-921,817.16
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,848,994.21
3040	4902	C	E					DISC	NEW			X		U		N		N	-36,574,755.80
Sub-Total, 3040																			**-40,158,945.85**
3080	4871	D	E									X		U		N			-517,065.09
3090	4801	C	E											U		N	2		7,800,082.07
3090	4871	D	E											U		N			-517,065.09
3090	4901	C	E											U		N	2		596,672.60
Sub-Total, 3090																			**7,879,689.58**
3100, Obligated balance, end of year (net)																			**==========** 7,879,689.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 61,077,600.00
4010	4902	C	E					DISC	NEW			X			U		N		N	36,574,755.80
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	921,817.16
4011	4902	C	E					DISC	BAL			X			U		N		N	3,848,994.21
Sub-Total, 4011																				**3,584,190.05**
4020, Disc: Total outlays, gross																				========== 40,158,945.85
4070, Disc: Budget authority, net																				========== 61,077,600.00
4080, Disc: Outlays, net																				========== 40,158,945.85
4180, Budget authority, net (disc. and mand.)																				========== 61,077,600.00
4190, Outlays, net (disc. and mand.)																				========== 40,158,945.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 40,633,393.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,323,441.66

1021, Unob Bal: Recov of prior year unpaid obligations 517,065.09

1050, Unob Bal: Unobligated balance (total) ========== 4,840,506.75

1101, BA: Disc: Appropriation (special fund) 61,200,000.00

1132, BA: Disc: Appropriations temporarily reduced -122,400.00

1160, BA: Disc: Appropriation (total) ========== 61,077,600.00

1900, Budget authority total (disc. and mand.) ========== 61,077,600.00

1930, Total budgetary resources avail (disc. and mand.) ========== 65,918,106.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,284,713.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	40,633,393.30
3040, Ob Bal: Outlays (gross)	-40,158,945.85
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-517,065.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,879,689.58
3100, Obligated balance, end of year (net)	========== 7,879,689.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 61,077,600.00
4010, Disc: Outlays from new authority	36,574,755.80
4011, Disc: Outlays from balances	3,584,190.05
4020, Disc: Total outlays, gross	========== 40,158,945.85
4070, Disc: Budget authority, net	========== 61,077,600.00
4080, Disc: Outlays, net	========== 40,158,945.85
4180, Budget authority, net (disc. and mand.)	========== 61,077,600.00
4190, Outlays, net (disc. and mand.)	========== 40,158,945.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		56,142,871.75
0900	4802	C	B					DISC	NEW			X			U		N	2	N	-1,561,061.46
0900	4802	C	E					DISC	NEW			X			U		N	2	N	143,575.21
0900	4802	C	E					DISC	BAL			X			U		N	2	N	1,561,061.46
0900	4901	C	B									X			U		N	2		-4,917,704.55
0900	4901	C	E									X			U		N	2		2,120,292.34
0900	4902	C	E					DISC	BAL			X			U		N		N	6,801,726.73
0900	4902	C	E					DISC	NEW			X			U		N		N	29,340,408.67
Sub-Total, 0900																				**30,016,111.01**

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			1,397,652.81
1050, Unob Bal: Unobligated balance (total)																				========== 1,929,779.94
1101	4114	D	E	P				DISC				X			U		N	2		38,403,839.00
1160, BA: Disc: Appropriation (total)																				========== 38,403,839.00
1900, Budget authority total (disc. and mand.)																				========== 38,403,839.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,333,618.94
1941	4610	C	E		A										U		N	2		10,317,507.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		56,142,871.75
3030	4802	C	B					DISC	NEW			X			U		N	2	N	-1,561,061.46
3030	4802	C	E					DISC	NEW			X			U		N	2	N	143,575.21
3030	4802	C	E					DISC	BAL			X			U		N	2	N	1,561,061.46
3030	4901	C	B									X			U		N	2		-4,917,704.55
3030	4901	C	E									X			U		N	2		2,120,292.34
3030	4902	C	E					DISC	BAL			X			U		N		N	6,801,726.73
3030	4902	C	E					DISC	NEW			X			U		N		N	29,340,408.67
Sub-Total, 3030																				**30,016,111.01**
3040	4802	C	B					DISC	NEW			X			U		N	2	N	1,561,061.46
3040	4802	C	E					DISC	NEW			X			U		N	2	N	-143,575.21
3040	4802	C	E					DISC	BAL			X			U		N	2	N	-1,561,061.46
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,801,726.73
3040	4902	C	E					DISC	NEW			X			U		N		N	-29,340,408.67
Sub-Total, 3040																				**-36,285,710.61**
3080	4871	D	E									X			U		N			-1,397,652.81
3090	4801	C	E												U		N	2		56,142,871.75
3090	4871	D	E												U		N			-1,397,652.81
3090	4901	C	E												U		N	2		2,120,292.34
Sub-Total, 3090																				**56,865,511.28**
3100, Obligated balance, end of year (net)																				========== 56,865,511.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 38,403,839.00
4010	4802	C	B					DISC	NEW			X			U		N	2	N	-1,561,061.46
4010	4802	C	E					DISC	NEW			X			U		N	2	N	143,575.21
4010	4902	C	E					DISC	NEW			X			U		N		N	29,340,408.67
Sub-Total, 4010																				**27,922,922.42**
4011	4802	C	E					DISC	BAL			X			U		N	2	N	1,561,061.46
4011	4902	C	E					DISC	BAL			X			U		N		N	6,801,726.73
Sub-Total, 4011																				**8,362,788.19**
4020, Disc: Total outlays, gross																				========== 36,285,710.61
4070, Disc: Budget authority, net																				========== 38,403,839.00
4080, Disc: Outlays, net																				========== 36,285,710.61
4180, Budget authority, net (disc. and mand.)																				========== 38,403,839.00
4190, Outlays, net (disc. and mand.)																				========== 36,285,710.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 30,016,111.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 532,127.13

1021, Unob Bal: Recov of prior year unpaid obligations 1,397,652.81

1050, Unob Bal: Unobligated balance (total) 1,929,779.94

1101, BA: Disc: Appropriation (special fund) 38,403,839.00

1160, BA: Disc: Appropriation (total) 38,403,839.00

1900, Budget authority total (disc. and mand.) 38,403,839.00

1930, Total budgetary resources avail (disc. and mand.) 40,333,618.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,317,507.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	30,016,111.01
3040, Ob Bal: Outlays (gross)	-36,285,710.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,397,652.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	56,865,511.28
3100, Obligated balance, end of year (net)	========== 56,865,511.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 38,403,839.00
4010, Disc: Outlays from new authority	27,922,922.42
4011, Disc: Outlays from balances	8,362,788.19
4020, Disc: Total outlays, gross	========== 36,285,710.61
4070, Disc: Budget authority, net	========== 38,403,839.00
4080, Disc: Outlays, net	========== 36,285,710.61
4180, Budget authority, net (disc. and mand.)	========== 38,403,839.00
4190, Outlays, net (disc. and mand.)	========== 36,285,710.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-3,538,041.93
0900	4801	C	E									X			U		N	2		2,891,192.64
0900	4802	C	B					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		4,706,453.89
0900	4902	C	E					MAND	BAL			X			U		N		N	24,341,291.11
0900	4902	C	E					MAND	NEW			X			U		N		N	25,735,969.52
Sub-Total, 0900																				**47,356,412.57**
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			139,857.66
1050, Unob Bal: Unobligated balance (total)																				========== 29,600,848.96
1201	4114	D	E	P				MAND				X			U		N	2		65,033,877.97
1260, BA: Mand: Appropriations (total)																				========== 65,033,877.97
1820	4151	C	E	S				MAND				X			U		N			-1,960,285.00
1850, BA: Mand: Spending auth: Total																				========== -1,960,285.00
1900, Budget authority total (disc. and mand.)																				========== 63,073,592.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 92,674,441.93
1941	4510	C	E		A										U		N	2		23,563,343.43
1941	4610	C	E		A										U		N	2		21,754,685.93
Sub-Total, 1941																				**45,318,029.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Typ	Fnd Flg	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		2,891,192.64
3030	4802	C	B					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		4,706,453.89
3030	4902	C	E					MAND	BAL			X		U			N		N	24,341,291.11
3030	4902	C	E					MAND	NEW			X		U			N		N	25,735,969.52
Sub-Total, 3030																				**47,356,412.57**
3040	4802	C	B					MAND	BAL			X		U			N	2	N	0.01
3040	4902	C	E					MAND	NEW			X		U			N		N	-25,735,969.52
3040	4902	C	E					MAND	BAL			X		U			N		N	-24,341,291.11
Sub-Total, 3040																				**-50,077,260.62**
3080	4871	D	E									X		U			N			-139,857.66
3090	4801	C	E											U			N	2		2,891,192.64
3090	4871	D	E											U			N			-139,857.66
3090	4901	C	E											U			N	2		4,706,453.89
Sub-Total, 3090																				**7,457,788.87**
3100, Obligated balance, end of year (net)																				**==========**
																				7,457,788.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 63,073,592.97
4100	4902	C	E					MAND	NEW			X			U		N		N	25,735,969.52
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-0.01
4101	4902	C	E					MAND	BAL			X			U		N		N	24,341,291.11
Sub-Total, 4101																				**24,341,291.10**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-0.01
4110	4902	C	E					MAND	BAL			X			U		N		N	24,341,291.11
4110	4902	C	E					MAND	NEW			X			U		N		N	25,735,969.52
Sub-Total, 4110																				**50,077,260.62**
4160, Mand: Budget authority, net																				========== 63,073,592.97
4170, Mand: Outlays, net																				========== 50,077,260.62
4180, Budget authority, net (disc. and mand.)																				========== 63,073,592.97
4190, Outlays, net (disc. and mand.)																				========== 50,077,260.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 47,356,412.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,460,991.30

1021, Unob Bal: Recov of prior year unpaid obligations 139,857.66

1050, Unob Bal: Unobligated balance (total) ========== 29,600,848.96

1201, BA: Mand: Appropriation (special fund) 65,033,877.97

1260, BA: Mand: Appropriations (total) ========== 65,033,877.97

1820, BA: Mand: Spending auth: Cap trans to general fund -1,960,285.00

1850, BA: Mand: Spending auth: Total ========== -1,960,285.00

1900, Budget authority total (disc. and mand.) ========== 63,073,592.97

1930, Total budgetary resources avail (disc. and mand.) ========== 92,674,441.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 45,318,029.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	47,356,412.57
3040, Ob Bal: Outlays (gross)	-50,077,260.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-139,857.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,457,788.87
3100, Obligated balance, end of year (net)	========== 7,457,788.87

BA & O, Net

4090, Mand: Budget authority, gross	========== 63,073,592.97
4100, Mand: Outlays from new authority	25,735,969.52
4101, Mand: Outlays from balances	24,341,291.10
4110, Mand: Total outlays, gross	50,077,260.62
4160, Mand: Budget authority, net	========== 63,073,592.97
4170, Mand: Outlays, net	========== 50,077,260.62
4180, Budget authority, net (disc. and mand.)	========== 63,073,592.97
4190, Outlays, net (disc. and mand.)	========== 50,077,260.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-393,970.36
0900	4801	C	E									X			U		N	2		286,443.62
0900	4902	C	E					DISC	NEW			X			U		N		N	384,812.30
Sub-Total, 0900																				**277,285.56**
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**
1021	4871	D	E									X			U		N			286,131.11
1050, Unob Bal: Unobligated balance (total)																				========== 292,071.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 292,071.80
1941	4610	C	E	A											U		N	2		14,786.24
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		286,443.62
3030	4902	C	E					DISC	NEW			X			U		N		N	384,812.30
Sub-Total, 3030																				**277,285.56**
3040	4902	C	E					DISC	NEW			X			U		N		N	-384,812.30
3080	4871	D	E									X			U		N			-286,131.11
3090	4801	C	E												U		N	2		286,443.62
3090	4871	D	E												U		N			-286,131.11
Sub-Total, 3090																				**312.51**
3100, Obligated balance, end of year (net)																				====== 312.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4010	4902	C	E					DISC	NEW			X			U		N		N	384,812.30
4020, Disc: Total outlays, gross																				========== 384,812.30
4080, Disc: Outlays, net																				========== 384,812.30
4190, Outlays, net (disc. and mand.)																				========== 384,812.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 277,285.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,940.69

1021, Unob Bal: Recov of prior year unpaid obligations 286,131.11

1050, Unob Bal: Unobligated balance (total) ========== 292,071.80

1930, Total budgetary resources avail (disc. and mand.) ========== 292,071.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,786.24

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 277,285.56

3040, Ob Bal: Outlays (gross) -384,812.30

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -286,131.11

3090, Ob Bal: EOY: Unpaid obligations (gross) 312.51

3100, Obligated balance, end of year (net) ====== 312.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

4010, Disc: Outlays from new authority	384,812.30
4020, Disc: Total outlays, gross	========== 384,812.30
4080, Disc: Outlays, net	========== 384,812.30
4190, Outlays, net (disc. and mand.)	========== 384,812.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		5,690,566.82
0900	4802	C	B					MAND	NEW			X		U		N	2	N	-201,470.67
0900	4802	C	E					MAND	BAL			X		U		N	2	N	201,470.67
0900	4802	C	E					MAND	NEW			X		U		N	2	N	379,020.35
0900	4901	C	B									X		U		N	2		-92,482.00
0900	4901	C	E									X		U		N	2		735,929.54
0900	4902	C	E					MAND	BAL			X		U		N		N	4,302,481.58
	Sub-Total, 0900																		**8,990,120.00**

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		195,656,083.02
1235	4395	C	E	P				MAND				X		U		N			-143,756,083.02
	1260, BA: Mand: Appropriations (total)																		==========
																			51,900,000.00
	1900, Budget authority total (disc. and mand.)																		==========
																			51,900,000.00
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			60,264,618.41
1941	4610	C	E		A									U		N	2		51,274,498.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,690,566.82
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	379,020.35
3030	4802	C	E					MAND	BAL			X		U		N	2	N	201,470.67
3030	4901	C	B									X		U		N	2		-92,482.00
3030	4901	C	E									X		U		N	2		735,929.54
3030	4902	C	E					MAND	BAL			X		U		N		N	4,302,481.58
Sub-Total, 3030																			**8,990,120.00**
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	-379,020.35
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-201,470.67
3040	4902	C	E					MAND	BAL			X		U		N		N	-4,302,481.58
Sub-Total, 3040																			**-4,681,501.93**
3090	4801	C	E											U		N	2		5,690,566.82
3090	4901	C	E											U		N	2		735,929.54
Sub-Total, 3090																			**6,426,496.36**
3100, Obligated balance, end of year (net)																			**==========**
																			6,426,496.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 51,900,000.00
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	379,020.35
Sub-Total, 4100																				**177,549.68**
4101	4802	C	E					MAND	BAL			X			U		N	2	N	201,470.67
4101	4902	C	E					MAND	BAL			X			U		N		N	4,302,481.58
Sub-Total, 4101																				**4,503,952.25**
4110	4802	C	B					MAND	NEW			X			U		N	2	N	-201,470.67
4110	4802	C	E					MAND	BAL			X			U		N	2	N	201,470.67
4110	4802	C	E					MAND	NEW			X			U		N	2	N	379,020.35
4110	4902	C	E					MAND	BAL			X			U		N		N	4,302,481.58
Sub-Total, 4110																				**4,681,501.93**
4160, Mand: Budget authority, net																				========== 51,900,000.00
4170, Mand: Outlays, net																				========== 4,681,501.93
4180, Budget authority, net (disc. and mand.)																				========== 51,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,681,501.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 8,990,120.00

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) 195,656,083.02

1235, BA: Mand: Appropriations precluded from obligation -143,756,083.02

1260, BA: Mand: Appropriations (total) ========== 51,900,000.00

1900, Budget authority total (disc. and mand.) ========== 51,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 60,264,618.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 51,274,498.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	8,990,120.00
3040, Ob Bal: Outlays (gross)	-4,681,501.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,426,496.36
3100, Obligated balance, end of year (net)	========== 6,426,496.36

BA & O, Net

4090, Mand: Budget authority, gross	========== 51,900,000.00
4100, Mand: Outlays from new authority	177,549.68
4101, Mand: Outlays from balances	4,503,952.25
4110, Mand: Total outlays, gross	4,681,501.93
4160, Mand: Budget authority, net	========== 51,900,000.00
4170, Mand: Outlays, net	========== 4,681,501.93
4180, Budget authority, net (disc. and mand.)	========== 51,900,000.00
4190, Outlays, net (disc. and mand.)	========== 4,681,501.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,746,472.37
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-42,059,313.26
0900	4802	C	E					DISC	BAL			X			U		N	3	N	475,298.65
0900	4802	C	E					MAND	BAL			X			U		N	3	N	12,431,898.66
0900	4901	C	B									X			U		N	3		-16,125,839.52
0900	4901	C	E									X			U		N	3		16,663,516.27
0900	4902	C	E					DISC	NEW			X			U		N		N	11,177,931.78
0900	4902	C	E					MAND	BAL			X			U		N		N	175,185,393.00
0900	4902	C	E					DISC	BAL			X			U		N		N	4,851,259.94
Sub-Total, 0900																				**158,844,513.56**

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		MAND				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			4,302,050.13
1050, Unob Bal: Unobligated balance (total)																				========== 449,615,687.68
1121	4170	D	E	P				DISC		14	0680	X			U		N			8,468,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,468,000.00
1800	4222	D	B			E		MAND				X			U		N	3		-483,313.30
1800	4222	D	E			E		MAND				X			U		N	3		470,057.30
1800	4252	D	E			E		MAND				X			U		N			152,644,876.44
1800	4273	D	E					MAND				X			U		N	3	N	286,668.23
Sub-Total, 1800																				**152,918,288.67**
1801	4251	D	B			F		MAND				X			U		N	3		-11,754,218.46
1801	4251	D	E			F		MAND				X			U		N	3		13,655,038.50
Sub-Total, 1801																				**1,900,820.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1850, BA: Mand: Spending auth: Total																			========== 154,819,108.71
1900, Budget authority total (disc. and mand.)																			========== 163,287,108.71
1930, Total budgetary resources avail (disc. and mand.)																			========== 612,902,796.39
1941	4610	C	E		A									U		N	3		454,058,282.83
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		MAND				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		8,746,472.37
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	12,431,898.66
3030	4802	C	E					DISC	BAL			X		U		N	3	N	475,298.65
3030	4901	C	B									X		U		N	3		-16,125,839.52
3030	4901	C	E									X		U		N	3		16,663,516.27
3030	4902	C	E					DISC	NEW			X		U		N		N	11,177,931.78
3030	4902	C	E					MAND	BAL			X		U		N		N	175,185,393.00
3030	4902	C	E					DISC	BAL			X		U		N		N	4,851,259.94
Sub-Total, 3030																			**158,844,513.56**
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	-12,431,898.66
3040	4802	C	E					DISC	BAL			X		U		N	3	N	-475,298.65
3040	4902	C	E					MAND	BAL			X		U		N		N	-175,185,393.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,851,259.94
3040	4902	C	E					DISC	NEW			X		U		N		N	-11,177,931.78
Sub-Total, 3040																			**-162,062,468.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3050	4251	D	B			F		MAND				X		U		N	3		11,754,218.46
3050	4251	D	E			F		MAND				X		U		N	3		-13,655,038.50
Sub-Total, 3050																			**-1,900,820.04**
3080	4871	D	E									X		U		N			-4,302,050.13
3090	4801	C	E											U		N	3		8,746,472.37
3090	4871	D	E											U		N			-4,302,050.13
3090	4901	C	E											U		N	3		16,663,516.27
Sub-Total, 3090																			**21,107,938.51**
3091	4251	D	E			F		MAND						U		N	3		-13,655,038.50
3100, Obligated balance, end of year (net)																			========== 7,452,900.01

BA & O, Net

4000, Disc: Budget authority, gross																			========== 8,468,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	11,177,931.78
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	475,298.65
4011	4902	C	E					DISC	BAL			X		U		N		N	4,851,259.94
Sub-Total, 4011																			**-36,732,754.67**
4020, Disc: Total outlays, gross																			========== -25,554,822.89
4070, Disc: Budget authority, net																			========== 8,468,000.00
4080, Disc: Outlays, net																			========== -25,554,822.89
4090, Mand: Budget authority, gross																			========== 154,819,108.71
4101	4802	C	E					MAND	BAL			X		U		N	3	N	12,431,898.66
4101	4902	C	E					MAND	BAL			X		U		N		N	175,185,393.00
Sub-Total, 4101																			**187,617,291.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4110	4802	C	E					MAND	BAL			X		U			N	3	N	12,431,898.66
4110	4902	C	E					MAND	BAL			X		U			N		N	175,185,393.00
Sub-Total, 4110																				**187,617,291.66**
4121	4273	D	E					MAND				X		U			N	3	N	-286,668.23
4123	4222	D	B			E		MAND				X		U			N	3		483,313.30
4123	4222	D	E			E		MAND				X		U			N	3		-470,057.30
4123	4252	D	E			E		MAND				X		U			N			-152,644,876.44
Sub-Total, 4123																				**-152,631,620.44**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -152,918,288.67
4140	4251	D	B			F		MAND				X		U			N	3		11,754,218.46
4140	4251	D	E			F		MAND				X		U			N	3		-13,655,038.50
Sub-Total, 4140																				**-1,900,820.04**
4150, Mand: Additional offsets against BA only (total)																				========== -1,900,820.04
4170, Mand: Outlays, net																				========== 34,699,002.99
4180, Budget authority, net (disc. and mand.)																				========== 8,468,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,144,180.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			445,441,747.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 158,844,513.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 445,313,637.55

1021, Unob Bal: Recov of prior year unpaid obligations 4,302,050.13

1050, Unob Bal: Unobligated balance (total) ========== 449,615,687.68

1121, BA: Disc: Approps transferred from other accounts 8,468,000.00

1160, BA: Disc: Appropriation (total) ========== 8,468,000.00

1800, BA: Mand: Spending auth: Collected 152,918,288.67

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,900,820.04

1850, BA: Mand: Spending auth: Total ========== 154,819,108.71

1900, Budget authority total (disc. and mand.) ========== 163,287,108.71

1930, Total budgetary resources avail (disc. and mand.) ========== 612,902,796.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 454,058,282.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	158,844,513.56
3040, Ob Bal: Outlays (gross)	-162,062,468.77
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,900,820.04
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,302,050.13
3090, Ob Bal: EOY: Unpaid obligations (gross)	21,107,938.51
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,655,038.50
3100, Obligated balance, end of year (net)	========== 7,452,900.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,468,000.00
4010, Disc: Outlays from new authority	11,177,931.78
4011, Disc: Outlays from balances	-36,732,754.67
4020, Disc: Total outlays, gross	========== -25,554,822.89
4070, Disc: Budget authority, net	========== 8,468,000.00
4080, Disc: Outlays, net	========== -25,554,822.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4090, Mand: Budget authority, gross																				========== 154,819,108.71
4101, Mand: Outlays from balances																				187,617,291.66
4110, Mand: Total outlays, gross																				187,617,291.66
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-286,668.23
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-152,631,620.44
4130, Mand: Offsets against gross BA and outlays (total)																				========== -152,918,288.67
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,900,820.04
4150, Mand: Additional offsets against BA only (total)																				========== -1,900,820.04
4170, Mand: Outlays, net																				========== 34,699,002.99
4180, Budget authority, net (disc. and mand.)																				========== 8,468,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,144,180.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
460,338,029.56

5001, Memo: Invest, EOY: Fed securities: Par value
445,441,747.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-49,437,834.63
0900	4801	C	E									X		U		N	3		48,296,826.46
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	1,108,697.83
0900	4802	C	E					MAND	BAL			X		U		N	3	N	1,520,549.18
0900	4802	C	E					MAND	NEW			X		U		N	3	N	529,741.31
0900	4901	C	B									X		U		N	3		-75,221,889.60
0900	4901	C	E									X		U		N	3		74,596,072.62
0900	4902	C	E					MAND	BAL			X		U		N		N	21,396,124.64
0900	4902	C	E					DISC	BAL			X		U		N		N	22,770,763.39
0900	4902	C	E					MAND	NEW			X		U		N		N	24,097,448.01
Sub-Total, 0900																			**66,322,826.53**
Budgetary Resources																			
1000	4201	D	B											U		N	3		27,110,125.45
1000	4222	D	B			X		MAND				X		U		N	3		143,678,369.39
1000	4251	D	B			F		MAND				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**
1011	4190	D	E							14	0680	X		U		N			107,660.00
1021	4871	D	E									X		U		N			1,273,543.97
1050, Unob Bal: Unobligated balance (total)																			========== 44,493,143.33
1121	4170	D	E	P				DISC		14	0680	X		U		N			15,178,000.00
1160, BA: Disc: Appropriation (total)																			========== 15,178,000.00
1800	4222	D	B			X		MAND				X		U		N	3		-143,678,369.39
1800	4222	D	E			X		MAND				X		U		N	3		140,514,468.62
1800	4252	D	E			F		MAND				X		U		N			1,702,418.92
1800	4252	D	E			X		MAND				X		U		N			65,022,660.34
Sub-Total, 1800																			**63,561,178.49**
1801	4251	D	B			F		MAND				X		U		N	3		-316,841.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1801	4251	D	E			F		MAND				X			U		N	3		130,723.79
Sub-Total, 1801																				**-186,117.64**
1850, BA: Mand: Spending auth: Total																				========== 63,375,060.85
1900, Budget authority total (disc. and mand.)																				========== 78,553,060.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 123,046,204.18
1941	4510	C	E		A										U		N	3		22,639.25
1941	4610	C	E		A										U		N	3		56,700,738.40
Sub-Total, 1941																				**56,723,377.65**

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		MAND				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		48,296,826.46
3030	4802	C	B					MAND	BAL			X			U		N	3	N	-3,333,672.68
3030	4802	C	E					MAND	NEW			X			U		N	3	N	529,741.31
3030	4802	C	E					DISC	BAL			X			U		N	3	N	1,108,697.83
3030	4802	C	E					MAND	BAL			X			U		N	3	N	1,520,549.18
3030	4901	C	B									X			U		N	3		-75,221,889.60
3030	4901	C	E									X			U		N	3		74,596,072.62
3030	4902	C	E					MAND	BAL			X			U		N		N	21,396,124.64
3030	4902	C	E					DISC	BAL			X			U		N		N	22,770,763.39
3030	4902	C	E					MAND	NEW			X			U		N		N	24,097,448.01
Sub-Total, 3030																				**66,322,826.53**
3040	4802	C	B					MAND	BAL			X			U		N	3	N	3,333,672.68
3040	4802	C	E					MAND	NEW			X			U		N	3	N	-529,741.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4802	C	E					DISC	BAL			X		U		N	3	N	-1,108,697.83
3040	4802	C	E					MAND	BAL			X		U		N	3	N	-1,520,549.18
3040	4902	C	E					MAND	BAL			X		U		N		N	-21,396,124.64
3040	4902	C	E					DISC	BAL			X		U		N		N	-22,770,763.39
3040	4902	C	E					MAND	NEW			X		U		N		N	-24,097,448.01
Sub-Total, 3040																			**-68,089,651.68**
3050	4251	D	B			F		MAND				X		U		N	3		316,841.43
3050	4251	D	E			F		MAND				X		U		N	3		-130,723.79
Sub-Total, 3050																			**186,117.64**
3080	4871	D	E									X		U		N			-1,273,543.97
3090	4801	C	E											U		N	3		48,296,826.46
3090	4871	D	E											U		N			-1,273,543.97
3090	4901	C	E											U		N	3		74,596,072.62
Sub-Total, 3090																			**121,619,355.11**
3091	4251	D	E			F		MAND						U		N	3		-130,723.79
3100, Obligated balance, end of year (net)																			========== 121,488,631.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,178,000.00
4011 4802 C E DISC BAL X U N 3 N	1,108,697.83
4011 4902 C E DISC BAL X U N N	22,770,763.39
Sub-Total, 4011	**23,879,461.22**
4020, Disc: Total outlays, gross	========== 23,879,461.22
4070, Disc: Budget authority, net	========== 15,178,000.00
4080, Disc: Outlays, net	========== 23,879,461.22
4090, Mand: Budget authority, gross	========== 63,375,060.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4100	4802	C	E					MAND	NEW			X		U		N	3	N	529,741.31
4100	4902	C	E					MAND	NEW			X		U		N		N	24,097,448.01
Sub-Total, 4100																			**24,627,189.32**
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	1,520,549.18
4101	4902	C	E					MAND	BAL			X		U		N		N	21,396,124.64
Sub-Total, 4101																			**19,583,001.14**
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-3,333,672.68
4110	4802	C	E					MAND	NEW			X		U		N	3	N	529,741.31
4110	4802	C	E					MAND	BAL			X		U		N	3	N	1,520,549.18
4110	4902	C	E					MAND	BAL			X		U		N		N	21,396,124.64
4110	4902	C	E					MAND	NEW			X		U		N		N	24,097,448.01
Sub-Total, 4110																			**44,210,190.46**
4120	4252	D	E			F		MAND				X		U		N			-1,702,418.92
4123	4222	D	B			X		MAND				X		U		N	3		143,678,369.39
4123	4222	D	E			X		MAND				X		U		N	3		-140,514,468.62
4123	4252	D	E			X		MAND				X		U		N			-65,022,660.34
Sub-Total, 4123																			**-61,858,759.57**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -63,561,178.49
4140	4251	D	B			F		MAND				X		U		N	3		316,841.43
4140	4251	D	E			F		MAND				X		U		N	3		-130,723.79
Sub-Total, 4140																			**186,117.64**
4150, Mand: Additional offsets against BA only (total)																			========== 186,117.64
4170, Mand: Outlays, net																			========== -19,350,988.03
4180, Budget authority, net (disc. and mand.)																			========== 15,178,000.00
4190, Outlays, net (disc. and mand.)																			========== 4,528,473.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 66,322,826.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 43,111,939.36

1011, Unob Bal: Transferred from other accounts 107,660.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,273,543.97

1050, Unob Bal: Unobligated balance (total) ========== 44,493,143.33

1121, BA: Disc: Approps transferred from other accounts 15,178,000.00

1160, BA: Disc: Appropriation (total) ========== 15,178,000.00

1800, BA: Mand: Spending auth: Collected 63,561,178.49

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -186,117.64

1850, BA: Mand: Spending auth: Total ========== 63,375,060.85

1900, Budget authority total (disc. and mand.) ========== 78,553,060.85

1930, Total budgetary resources avail (disc. and mand.) ========== 123,046,204.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 56,723,377.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	66,322,826.53
3040, Ob Bal: Outlays (gross)	-68,089,651.68
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	186,117.64
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,273,543.97
3090, Ob Bal: EOY: Unpaid obligations (gross)	121,619,355.11
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-130,723.79
3100, Obligated balance, end of year (net)	========== 121,488,631.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,178,000.00
4011, Disc: Outlays from balances	23,879,461.22
4020, Disc: Total outlays, gross	========== 23,879,461.22
4070, Disc: Budget authority, net	========== 15,178,000.00
4080, Disc: Outlays, net	========== 23,879,461.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4090, Mand: Budget authority, gross																				63,375,060.85
4100, Mand: Outlays from new authority																				24,627,189.32
4101, Mand: Outlays from balances																				19,583,001.14
4110, Mand: Total outlays, gross																				44,210,190.46
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-1,702,418.92
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-61,858,759.57
4130, Mand: Offsets against gross BA and outlays (total)																				-63,561,178.49
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				186,117.64
4150, Mand: Additional offsets against BA only (total)																				186,117.64
4170, Mand: Outlays, net																				-19,350,988.03
4180, Budget authority, net (disc. and mand.)																				15,178,000.00
4190, Outlays, net (disc. and mand.)																				4,528,473.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		26,005,345.18
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	135,478.59
0900	4901	C	B									X			U		N	4		-23,428,234.30
0900	4901	C	E									X			U		N	4		16,194,889.15
0900	4902	C	E					DISC	BAL			X			U		N		N	91,373,599.51
0900	4902	C	E					DISC	NEW			X			U		N		N	198,891,017.86
Sub-Total, 0900																				**293,432,064.91**

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			1,879,817.49
1050, Unob Bal: Unobligated balance (total)																				========== 98,764,735.57
1700	4222	D	B			F		DISC				X			U		N	4		-41,290,397.84
1700	4222	D	E			F		DISC				X			U		N	4		28,987,430.46
1700	4252	D	E			F		DISC				X			U		N			295,330,122.29
1700	4252	D	E			X		DISC				X			U		N			8,011,297.62
1700	4277	D	E					DISC				X			U		N			1,723,453.78
Sub-Total, 1700																				**292,761,906.31**
1701	4251	D	B			F		DISC				X			U		N	4		-13,031,975.91
1701	4251	D	E			F		DISC				X			U		N	4		11,900,562.71
Sub-Total, 1701																				**-1,131,413.20**
1750, BA: Disc: Spending auth: Total																				========== 291,630,493.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1900, Budget authority total (disc. and mand.)																			========== 291,630,493.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 390,395,228.68
1941	4610	C	E		A									U		N	4		96,963,163.77
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		26,005,345.18
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	135,478.59
3030	4901	C	B									X		U		N	4		-23,428,234.30
3030	4901	C	E									X		U		N	4		16,194,889.15
3030	4902	C	E					DISC	NEW			X		U		N		N	198,891,017.86
3030	4902	C	E					DISC	BAL			X		U		N		N	91,373,599.51
Sub-Total, 3030																			**293,432,064.91**
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	-135,478.59
3040	4902	C	E					DISC	NEW			X		U		N		N	-198,891,017.86
3040	4902	C	E					DISC	BAL			X		U		N		N	-91,373,599.51
Sub-Total, 3040																			**-290,400,095.96**
3050	4251	D	B			F		DISC				X		U		N	4		13,031,975.91
3050	4251	D	E			F		DISC				X		U		N	4		-11,900,562.71
Sub-Total, 3050																			**1,131,413.20**
3080	4871	D	E									X		U		N			-1,879,817.49
3090	4801	C	E											U		N	4		26,005,345.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4871	D	E												U		N			-1,879,817.49
3090	4901	C	E												U		N	4		16,194,889.15
Sub-Total, 3090																				**40,320,416.84**
3091	4251	D	E			F		DISC							U		N	4		-11,900,562.71
3100, Obligated balance, end of year (net)																				========== 28,419,854.13

BA & O, Net

4000, Disc: Budget authority, gross																				========== 291,630,493.11
4010	4802	C	E					DISC	NEW			X			U		N	4	N	135,478.59
4010	4902	C	E					DISC	NEW			X			U		N		N	198,891,017.86
Sub-Total, 4010																				**199,026,496.45**
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	91,373,599.51
Sub-Total, 4011																				**91,373,599.51**
4020, Disc: Total outlays, gross																				========== 290,400,095.96
4030	4222	D	B			F		DISC				X			U		N	4		41,290,397.84
4030	4222	D	E			F		DISC				X			U		N	4		-28,987,430.46
4030	4252	D	E			F		DISC				X			U		N			-295,330,122.29
4030	4277	D	E					DISC				X			U		N			-1,723,453.78
Sub-Total, 4030																				**-284,750,608.69**
4033	4252	D	E			X		DISC				X			U		N			-8,011,297.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -292,761,906.31
4050	4251	D	B			F		DISC				X			U		N	4		13,031,975.91
4050	4251	D	E			F		DISC				X			U		N	4		-11,900,562.71
Sub-Total, 4050																				**1,131,413.20**
4060, Disc: Additional offsets against BA only (total)																				========== 1,131,413.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																			========== -2,361,810.35
4190, Outlays, net (disc. and mand.)																			========== -2,361,810.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 293,432,064.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 96,884,918.08

1021, Unob Bal: Recov of prior year unpaid obligations 1,879,817.49

1050, Unob Bal: Unobligated balance (total) ========== 98,764,735.57

1700, BA: Disc: Spending auth: Collected 292,761,906.31

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,131,413.20

1750, BA: Disc: Spending auth: Total ========== 291,630,493.11

1900, Budget authority total (disc. and mand.) ========== 291,630,493.11

1930, Total budgetary resources avail (disc. and mand.) ========== 390,395,228.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 96,963,163.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	293,432,064.91
3040, Ob Bal: Outlays (gross)	-290,400,095.96
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,131,413.20
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,879,817.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	40,320,416.84
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,900,562.71
3100, Obligated balance, end of year (net)	========== 28,419,854.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 291,630,493.11
4010, Disc: Outlays from new authority	199,026,496.45
4011, Disc: Outlays from balances	91,373,599.51
4020, Disc: Total outlays, gross	========== 290,400,095.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-284,750,608.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,011,297.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -292,761,906.31
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			1,131,413.20
4060, Disc: Additional offsets against BA only (total)																			========== 1,131,413.20
4080, Disc: Outlays, net																			========== -2,361,810.35
4190, Outlays, net (disc. and mand.)																			========== -2,361,810.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		280.00
0900	4902	C	E					MAND	BAL			X		U		N		N	14,664.05
	Sub-Total, 0900																		**9,594.05**
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		595,288.75
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		280.00
3030	4902	C	E					MAND	BAL			X		U		N		N	14,664.05
	Sub-Total, 3030																		**9,594.05**
3040	4902	C	E					MAND	BAL			X		U		N		N	-14,664.05
3090	4901	C	E											U		N	1		280.00
3100, Obligated balance, end of year (net)																			====== 280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X		U			N		N	14,664.05
4110	4902	C	E					MAND	BAL			X		U			N		N	14,664.05
4170, Mand: Outlays, net																				========= 14,664.05
4190, Outlays, net (disc. and mand.)																				========= 14,664.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 9,594.05

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 595,288.75

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 9,594.05

3040, Ob Bal: Outlays (gross) -14,664.05

3090, Ob Bal: EOY: Unpaid obligations (gross) 280.00

3100, Obligated balance, end of year (net) ====== 280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

4101, Mand: Outlays from balances 14,664.05

4110, Mand: Total outlays, gross 14,664.05

4170, Mand: Outlays, net 14,664.05

4190, Outlays, net (disc. and mand.) 14,664.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		N		D	18,802,417.00
Budgetary Resources																				
1000	4201	D	B												U		N	4		9,802,530.74
1050, Unob Bal: Unobligated balance (total)																				========== 9,802,530.74
1400	4141	D	E				T	MAND				X			U		N			18,802,417.00
1440, BA: Mand: Borrowing authority (total)																				========== 18,802,417.00
1800	4262	D	E					MAND				X			U		N			24,535,054.54
1800	4263	D	E					MAND				X			U		N			7,403,862.00
Sub-Total, 1800																				**31,938,916.54**
1850, BA: Mand: Spending auth: Total																				========== 31,938,916.54
1900, Budget authority total (disc. and mand.)																				========== 50,741,333.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,543,864.28
1941	4610	C	E	A											U		N	4		41,741,447.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	4902	C	E					MAND				X		U			N		D	18,802,417.00
3040	4902	C	E					MAND				X		U			N		D	-18,802,417.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 50,741,333.54

Line Num	SGL Acct	Dr 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
4110	4902	C	E					MAND				X		U			N		D	18,802,417.00
4123	4262	D	E					MAND				X		U			N			-24,535,054.54
4123	4263	D	E					MAND				X		U			N			-7,403,862.00
	Sub-Total, 4123																			**-31,938,916.54**

4130, Mand: Offsets against gross BA and outlays (total)	========== -31,938,916.54
4160, Mand: Budget authority, net	========== 18,802,417.00
4170, Mand: Outlays, net	========== -13,136,499.54
4180, Budget authority, net (disc. and mand.)	========== 18,802,417.00
4190, Outlays, net (disc. and mand.)	========== -13,136,499.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 18,802,417.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,802,530.74

1050, Unob Bal: Unobligated balance (total) ========== 9,802,530.74

1400, BA: Mand: Borrowing authority 18,802,417.00

1440, BA: Mand: Borrowing authority (total) ========== 18,802,417.00

1800, BA: Mand: Spending auth: Collected 31,938,916.54

1850, BA: Mand: Spending auth: Total ========== 31,938,916.54

1900, Budget authority total (disc. and mand.) ========== 50,741,333.54

1930, Total budgetary resources avail (disc. and mand.) ========== 60,543,864.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 41,741,447.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	18,802,417.00
3040, Ob Bal: Outlays (gross)	-18,802,417.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 50,741,333.54
4110, Mand: Total outlays, gross	18,802,417.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-31,938,916.54
4130, Mand: Offsets against gross BA and outlays (total)	========== -31,938,916.54
4160, Mand: Budget authority, net	========== 18,802,417.00
4170, Mand: Outlays, net	========== -13,136,499.54
4180, Budget authority, net (disc. and mand.)	========== 18,802,417.00
4190, Outlays, net (disc. and mand.)	========== -13,136,499.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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
1800	4262	D	E					MAND				X		U			N			2,804,794.72
1800	4263	D	E					MAND				X		U			N			675,325.16
Sub-Total, 1800																				**3,480,119.88**
1850, BA: Mand: Spending auth: Total																				========== 3,480,119.88
1900, Budget authority total (disc. and mand.)																				========== 3,480,119.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,480,119.88

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,480,119.88
4123	4262	D	E					MAND				X		U			N			-2,804,794.72
4123	4263	D	E					MAND				X		U			N			-675,325.16
Sub-Total, 4123																				**-3,480,119.88**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,480,119.88
4170, Mand: Outlays, net																				========== -3,480,119.88
4190, Outlays, net (disc. and mand.)																				========== -3,480,119.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,480,119.88
1850, BA: Mand: Spending auth: Total	========== 3,480,119.88
1900, Budget authority total (disc. and mand.)	========== 3,480,119.88
1930, Total budgetary resources avail (disc. and mand.)	========== 3,480,119.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,480,119.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,480,119.88
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,480,119.88
4170, Mand: Outlays, net	========== -3,480,119.88
4190, Outlays, net (disc. and mand.)	========== -3,480,119.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		600,083.84
0900	4901	C	B									X			U		N	7		-452,279.73
0900	4901	C	E									X			U		N	7		26,900.61
0900	4902	C	E					MAND	NEW			X			U		N		N	2,876,292.32
0900	4902	C	E					MAND	BAL			X			U		N		N	2,453,927.86
	Sub-Total, 0900																			**2,876,527.17**

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			196,208.26
1050, Unob Bal: Unobligated balance (total)																				========== 32,476,489.03
1202	4114	D	E	P				MAND				X			U		N	7		2,017,374.53
1260, BA: Mand: Appropriations (total)																				========== 2,017,374.53
1900, Budget authority total (disc. and mand.)																				========== 2,017,374.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,493,863.56
1941	4610	C	E		A										U		N	7		31,617,336.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		600,083.84
3030	4901	C	B									X			U		N	7		-452,279.73
3030	4901	C	E									X			U		N	7		26,900.61
3030	4902	C	E					MAND	NEW			X			U		N		N	2,876,292.32
3030	4902	C	E					MAND	BAL			X			U		N		N	2,453,927.86
Sub-Total, 3030																				**2,876,527.17**
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,876,292.32
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,453,927.86
Sub-Total, 3040																				**-5,330,220.18**
3080	4871	D	E									X			U		N			-196,208.26
3090	4801	C	E												U		N	7		600,083.84
3090	4871	D	E												U		N			-196,208.26
3090	4901	C	E												U		N	7		26,900.61
Sub-Total, 3090																				**430,776.19**
3100, Obligated balance, end of year (net)																				**==========**
																				430,776.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 2,017,374.53
4100	4902	C	E					MAND	NEW			X			U		N		N	2,876,292.32
4101	4902	C	E					MAND	BAL			X			U		N		N	2,453,927.86
4110	4902	C	E					MAND	NEW			X			U		N		N	2,876,292.32
4110	4902	C	E					MAND	BAL			X			U		N		N	2,453,927.86
Sub-Total, 4110																				**5,330,220.18**
4160, Mand: Budget authority, net																				========== 2,017,374.53
4170, Mand: Outlays, net																				========== 5,330,220.18
4180, Budget authority, net (disc. and mand.)																				========== 2,017,374.53
4190, Outlays, net (disc. and mand.)																				========== 5,330,220.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 2,876,527.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,280,280.77

1021, Unob Bal: Recov of prior year unpaid obligations 196,208.26

1050, Unob Bal: Unobligated balance (total) ========== 32,476,489.03

1202, BA: Mand: Appropriation (trust fund) 2,017,374.53

1260, BA: Mand: Appropriations (total) ========== 2,017,374.53

1900, Budget authority total (disc. and mand.) ========== 2,017,374.53

1930, Total budgetary resources avail (disc. and mand.) ========== 34,493,863.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 31,617,336.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,876,527.17
3040, Ob Bal: Outlays (gross)	-5,330,220.18
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-196,208.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	430,776.19
3100, Obligated balance, end of year (net)	========== 430,776.19

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,017,374.53
4100, Mand: Outlays from new authority	2,876,292.32
4101, Mand: Outlays from balances	2,453,927.86
4110, Mand: Total outlays, gross	5,330,220.18
4160, Mand: Budget authority, net	========== 2,017,374.53
4170, Mand: Outlays, net	========== 5,330,220.18
4180, Budget authority, net (disc. and mand.)	========== 2,017,374.53
4190, Outlays, net (disc. and mand.)	========== 5,330,220.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		289,582.26
3031	4802	C	B					DISC				X			E		N	1	N	-0.05
3031	4901	C	B									X			E		N	1		-551,114.06
3031	4902	C	E					DISC				X			E		N		N	2,414,088.14
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	-2,414,088.14
Sub-Total, 3040																				**-2,414,088.09**
3081	4871	D	E									X			E		N			-289,582.26
3090	4801	C	E												E		N	1		289,582.26
3090	4871	D	E												E		N			-289,582.26
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-0.05
4011	4902	C	E					DISC				X			E		N		N	2,414,088.14
Sub-Total, 4011																				**2,414,088.09**
4020, Disc: Total outlays, gross																				========== 2,414,088.09
4080, Disc: Outlays, net																				========== 2,414,088.09
4190, Outlays, net (disc. and mand.)																				========== 2,414,088.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,467,018.30
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	16,454,611.21
0900	4901	C	B									X			U		N	1		-282,905.36
0900	4901	C	E									X			U		N	1		170,732.97
0900	4902	C	E					DISC	BAL			X			U		N		N	408,675.27
0900	4902	C	E					DISC	NEW			X			U		N		N	38,926,536.62
	Sub-Total, 0900																			**30,373,709.00**

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**
1021	4871	D	E									X			U		N			29,559.04
1050, Unob Bal: Unobligated balance (total)																				========== 1,879,940.04
1100	4119	D	E	P				DISC				X		X	U		N	1		32,004,000.00
1120	4170	C	E	P				DISC		14	0787	X			U		N			-1,497,000.00
1130	4392	C	E	P				DISC				X			U		N			-64,008.00
1160, BA: Disc: Appropriation (total)																				========== 30,442,992.00
1701	4251	C	E			F		DISC				X			U		N	1		-64,228.53
1750, BA: Disc: Spending auth: Total																				========== -64,228.53
1900, Budget authority total (disc. and mand.)																				========== 30,378,763.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,258,703.51
1941	4610	C	E		A										U		N	1		1,884,994.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,467,018.30
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	16,454,611.21
3030	4901	C	B									X		U		N	1		-282,905.36
3030	4901	C	E									X		U		N	1		170,732.97
3030	4902	C	E					DISC	BAL			X		U		N		N	408,675.27
3030	4902	C	E					DISC	NEW			X		U		N		N	38,926,536.62
Sub-Total, 3030																			**30,373,709.00**
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	-16,454,611.21
3040	4902	C	E					DISC	BAL			X		U		N		N	-408,675.27
3040	4902	C	E					DISC	NEW			X		U		N		N	-38,926,536.62
Sub-Total, 3040																			**-28,932,003.27**
3050	4251	C	E			F		DISC				X		U		N	1		64,228.53
3080	4871	D	E									X		U		N			-29,559.04
3090	4801	C	E											U		N	1		2,467,018.30
3090	4871	D	E											U		N			-29,559.04
3090	4901	C	E											U		N	1		170,732.97
Sub-Total, 3090																			**2,608,192.23**
3091	4251	C	E			F		DISC						U		N	1		64,228.53
3100, Obligated balance, end of year (net)																			**==========** 2,672,420.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 30,378,763.47
4010	4902	C	E					DISC	NEW			X			U		N		N	38,926,536.62
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	16,454,611.21
4011	4902	C	E					DISC	BAL			X			U		N		N	408,675.27
Sub-Total, 4011																				**-9,994,533.35**
4020, Disc: Total outlays, gross																				========== 28,932,003.27
4050	4251	C	E			F		DISC				X			U		N	1		64,228.53
4060, Disc: Additional offsets against BA only (total)																				========= 64,228.53
4070, Disc: Budget authority, net																				========== 30,442,992.00
4080, Disc: Outlays, net																				========== 28,932,003.27
4180, Budget authority, net (disc. and mand.)																				========== 30,442,992.00
4190, Outlays, net (disc. and mand.)																				========== 28,932,003.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 30,373,709.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,850,381.00

1021, Unob Bal: Recov of prior year unpaid obligations 29,559.04

1050, Unob Bal: Unobligated balance (total) ========== 1,879,940.04

1100, BA: Disc: Appropriation 32,004,000.00

1120, BA: Disc: Approps transferred to other accounts -1,497,000.00

1130, BA: Disc: Appropriations permanently reduced -64,008.00

1160, BA: Disc: Appropriation (total) ========== 30,442,992.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -64,228.53

1750, BA: Disc: Spending auth: Total ========== -64,228.53

1900, Budget authority total (disc. and mand.) ========== 30,378,763.47

1930, Total budgetary resources avail (disc. and mand.) ========== 32,258,703.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,884,994.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	3,899,715.89
3020, Obligated balance, start of year (net)	========== 3,899,715.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	30,373,709.00
3040, Ob Bal: Outlays (gross)	-31,346,091.36
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	64,228.53
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,559.04
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-289,582.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,608,192.23
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	64,228.53
3100, Obligated balance, end of year (net)	========== 2,672,420.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,378,763.47
4010, Disc: Outlays from new authority	38,926,536.62
4011, Disc: Outlays from balances	-7,580,445.26
4020, Disc: Total outlays, gross	========== 31,346,091.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	64,228.53
4060, Disc: Additional offsets against BA only (total)	========= 64,228.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4070, Disc: Budget authority, net																				========== 30,442,992.00
4080, Disc: Outlays, net																				========== 31,346,091.36
4180, Budget authority, net (disc. and mand.)																				========== 30,442,992.00
4190, Outlays, net (disc. and mand.)																				========== 31,346,091.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,040,282.65
0900	4901	C	B									X		U		N	2		-952,382.16
0900	4901	C	E									X		U		N	2		447,620.77
0900	4902	C	E					DISC	BAL			X		U		N		N	347,432.00
0900	4902	C	E					DISC	NEW			X		U		N		N	4,702,176.42
0900	4902	C	E					DISC	BAL			X		U		N		N	4,241,433.67
	Sub-Total, 0900																		**6,792,516.66**

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			484,116.24
1050, Unob Bal: Unobligated balance (total)																			========== 2,227,024.48
1101	4114	D	E	P				DISC				X		U		N	2		11,253,015.20
1101	4394	C	B					DISC				X		U		N	2		172,784,305.40
1101	4394	C	E					DISC				X		U		N	2		-176,468,488.60
	Sub-Total, 1101																		**7,568,832.00**
1121	4170	D	E	P				DISC		14	0787	X		U		N			1,497,000.00
1160, BA: Disc: Appropriation (total)																			========== 9,065,832.00
1900, Budget authority total (disc. and mand.)																			========== 9,065,832.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,292,856.48
1941	4610	C	E		A									U		N	2		4,500,339.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		4,040,282.65
3030	4901	C	B									X		U			N	2		-952,382.16
3030	4901	C	E									X		U			N	2		447,620.77
3030	4902	C	E					DISC	NEW			X		U			N		N	4,702,176.42
3030	4902	C	E					DISC	BAL			X		U			N		N	4,241,433.67
3030	4902	C	E					DISC	BAL			X		U			N		N	347,432.00
Sub-Total, 3030																				**6,792,516.66**
3040	4902	C	E					DISC	BAL			X		U			N		N	-347,432.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-4,702,176.42
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,241,433.67
Sub-Total, 3040																				**-9,291,042.09**
3080	4871	D	E									X		U			N			-484,116.24
3090	4801	C	E											U			N	2		4,040,282.65
3090	4871	D	E											U			N			-484,116.24
3090	4901	C	E											U			N	2		447,620.77
Sub-Total, 3090																				**4,003,787.18**
3100, Obligated balance, end of year (net)																				**==========**
																				4,003,787.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 9,065,832.00
4010	4902	C	E					DISC	NEW			X		U			N		N	4,702,176.42
4011	4902	C	E					DISC	BAL			X		U			N		N	347,432.00
4011	4902	C	E					DISC	BAL			X		U			N		N	4,241,433.67
Sub-Total, 4011																				**4,588,865.67**
4020, Disc: Total outlays, gross																				========== 9,291,042.09
4070, Disc: Budget authority, net																				========== 9,065,832.00
4080, Disc: Outlays, net																				========== 9,291,042.09
4180, Budget authority, net (disc. and mand.)																				========== 9,065,832.00
4190, Outlays, net (disc. and mand.)																				========== 9,291,042.09

Memo Entries

5000	1610	D	B									X		U			N			172,784,305.41
5001	1610	D	E											U			N			176,468,488.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 6,792,516.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,742,908.24

1021, Unob Bal: Recov of prior year unpaid obligations 484,116.24

1050, Unob Bal: Unobligated balance (total) ========== 2,227,024.48

1101, BA: Disc: Appropriation (special fund) 7,568,832.00

1121, BA: Disc: Approps transferred from other accounts 1,497,000.00

1160, BA: Disc: Appropriation (total) ========== 9,065,832.00

1900, Budget authority total (disc. and mand.) ========== 9,065,832.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,292,856.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,500,339.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	6,792,516.66
3040, Ob Bal: Outlays (gross)	-9,291,042.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-484,116.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,003,787.18
3100, Obligated balance, end of year (net)	========== 4,003,787.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,065,832.00
4010, Disc: Outlays from new authority	4,702,176.42
4011, Disc: Outlays from balances	4,588,865.67
4020, Disc: Total outlays, gross	========== 9,291,042.09
4070, Disc: Budget authority, net	========== 9,065,832.00
4080, Disc: Outlays, net	========== 9,291,042.09
4180, Budget authority, net (disc. and mand.)	========== 9,065,832.00
4190, Outlays, net (disc. and mand.)	========== 9,291,042.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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 172,784,305.41

5001, Memo: Invest, EOY: Fed securities: Par value 176,468,488.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		117,680.05
3000	4801	C	B									X			E		N	1		65,360,443.69
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			F		DISC				X			E		N	1		-675,536.96
3010	4251	D	B			E		DISC				X			E		N	1		-422,790.29
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		-117,680.05
3031	4801	C	B									X			E		N	1		-65,360,443.69
3031	4801	C	E									X			E		N	1		23,259,346.91
3031	4801	C	E									X			E		N	1		6,183.08
3031	4881	C	E									X			E		N			672.00
3031	4901	C	B									X			E		N	1		-100,197.53
3031	4901	C	B									X			E		N	1		-9,616,229.02
3031	4901	C	E									X			E		N	1		5,623,030.02
3031	4901	C	E									X			E		N	1		1,809.52
3031	4902	C	E					DISC				X			E		N		N	535,433.58
3031	4902	C	E					DISC				X			E		N		N	46,297,949.56
Sub-Total, 3031																				**529,874.38**
3040	4902	C	E					DISC				X			E		N		N	-46,297,949.56
3040	4902	C	E					DISC				X			E		N		N	-535,433.58
Sub-Total, 3040																				**-46,833,383.14**
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		-595,624.82
3051	4221	D	E			E		DISC				X			E		N	1		-974.05
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		-120,918.86
3051	4251	D	E			F		DISC				X			E		N	1		-219,279.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3051																			**4,576,657.95**
3081	4871	D	E									X			E		N			-241,667.37
3090	4801	C	E												E		N	1		23,259,346.91
3090	4801	C	E												E		N	1		6,183.08
3090	4871	D	E												E		N			-241,667.37
3090	4881	C	E												E		N			672.00
3090	4901	C	E												E		N	1		5,623,030.02
3090	4901	C	E												E		N	1		1,809.52
	Sub-Total, 3090																			**28,649,374.16**
3091	4221	D	E			E		DISC							E		N	1		-974.05
3091	4221	D	E			F		DISC							E		N	1		-595,624.82
3091	4251	D	E			F		DISC							E		N	1		-219,279.20
3091	4251	D	E			E		DISC							E		N	1		-120,918.86
	Sub-Total, 3091																			**-936,796.93**
	3100, Obligated balance, end of year (net)																			==========
																				27,712,577.23

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	535,433.58
4011	4902	C	E					DISC				X			E		N		N	46,297,949.56
	Sub-Total, 4011																			**46,833,383.14**
	4020, Disc: Total outlays, gross																			==========
																				46,833,383.14
4030	4252	D	E			F		DISC				X			E		N			-652,366.14
4033	4222	D	B			E		DISC				X			E		N	1		11,857.00
4033	4222	D	E			E		DISC				X			E		N	1		-142,143.18
4033	4252	D	E			E		DISC				X			E		N			-401,038.17
	Sub-Total, 4033																			**-531,324.35**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-1,183,690.49
4052	4222	D	B			E		DISC				X			E		N	1		-11,857.00
4052	4222	D	E			E		DISC				X			E		N	1		142,143.18
4052	4252	D	E			E		DISC				X			E		N			401,038.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			652,366.14
	Sub-Total, 4052																			**1,183,690.49**
4060, Disc: Additional offsets against BA only (total)																				========== 1,183,690.49
4080, Disc: Outlays, net																				========== 45,649,692.65
4190, Outlays, net (disc. and mand.)																				========== 45,649,692.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-2,390,038.35
0900	4801	C	B									X			U		N	1		-575,639.91
0900	4801	C	B									X			U		N	1		-10,576,754.75
0900	4801	C	B									X			U		N	1		-12,840,341.39
0900	4801	C	E									X			U		N	1		731,520.23
0900	4801	C	E									X			U		N	1		13,742,315.17
0900	4801	C	E									X			U		N	1		10,318,606.20
0900	4801	C	E									X			U		N	1		1,695,418.97
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	0.01
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,644,433.29
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		-158,946.88
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		5,376,315.08
0900	4901	C	E									X			U		N	1		1,279,475.38
0900	4901	C	E									X			U		N	1		168,068.70
0900	4901	C	E									X			U		N	1		7,027,882.21
0900	4902	C	E					DISC	NEW			X			U		N		N	22,493,216.51
0900	4902	C	E					DISC	BAL			X			U		N		N	7,446,216.84
0900	4902	C	E					DISC	BAL			X			U		N		N	222,915,470.69
0900	4902	C	E					DISC	BAL			X			U		N		N	2,927,521.00
0900	4902	C	E					DISC	BAL			X			U		N		N	8,257.87
0900	4902	C	E					DISC	BAL			X			U		N		N	174.18
0900	4902	C	E					DISC	BAL			X			U		N		N	74,163.57
0900	4902	C	E					DISC	BAL			X			U		N		N	234,432.05
Sub-Total, 0900																				**258,471,312.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		-12,840,341.39
1000	4801	C	B									X		U			N	1		-392.88
1000	4801	C	B									X		U			N	1		-2,390,038.35
1000	4801	C	B									X		U			N	1		-575,639.91
1000	4801	C	B									X		U			N	1		-10,576,754.75
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		-6,131,322.30
1000	4901	C	B									X		U			N	1		-104.12
1000	4901	C	B									X		U			N	1		-330,239.14
1000	4901	C	B									X		U			N	1		-4,770,223.24
Sub-Total, 1000																				**85,579,922.54**
1050, Unob Bal: Unobligated balance (total)																				==========
																				85,579,922.54
1700	4222	D	B			F		DISC				X		U			N	1		-61,828.65
1700	4222	D	B			E		DISC				X		U			N	1		-1,258,304.68
1700	4222	D	E			E		DISC				X		U			N	1		17,902,971.24
1700	4222	D	E			F		DISC				X		U			N	1		11,039.76
1700	4252	D	E			F		DISC				X		U			N			47,906,962.17
1700	4252	D	E			E		DISC				X		U			N			69,939,602.12
Sub-Total, 1700																				**134,440,441.96**
1701	4221	D	B			F		DISC				X		U			N	1		-66,017,341.24
1701	4221	D	B			E		DISC				X		U			N	1		-6,287,177.37
1701	4221	D	E			F		DISC				X		U			N	1		70,488,519.00
1701	4221	D	E			E		DISC				X		U			N	1		120,236,385.61
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		75,264,760.69
1701	4251	D	E			F		DISC				X		U			N	1		35,405,390.39
Sub-Total, 1701																				**207,668,704.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1750, BA: Disc: Spending auth: Total																			========== 342,109,146.95
1900, Budget authority total (disc. and mand.)																			========== 342,109,146.95
1930, Total budgetary resources avail (disc. and mand.)																			========== 427,689,069.49
1941	4610	C	E		A									U		N	1		156,473,707.57
1941	4700	C	E		A									U		N	1		12,744,048.98
	Sub-Total, 1941																		**169,217,756.55**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		12,840,341.39
3000	4801	C	B									X		U		N	1		392.88
3000	4801	C	B									X		U		N	1		2,390,038.35
3000	4801	C	B									X		U		N	1		575,639.91
3000	4801	C	B									X		U		N	1		10,576,754.75
3000	4901	C	B									X		U		N	1		104.12
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		158,946.88
3000	4901	C	B									X		U		N	1		6,131,322.30
	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			F		DISC				X		U		N	1		-19,416,653.94
3010	4251	D	B			E		DISC				X		U		N	1		-2,005,178.15
	Sub-Total, 3010																		**-93,726,350.70**
3020, Obligated balance, start of year (net)																			========== -55,952,347.74
3030	4801	C	B									X		U		N	1		-575,639.91
3030	4801	C	B									X		U		N	1		-10,576,754.75
3030	4801	C	B									X		U		N	1		-12,840,341.39
3030	4801	C	B									X		U		N	1		-392.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4801	C	B									X			U		N	1		-2,390,038.35
3030	4801	C	E									X			U		N	1		10,318,606.20
3030	4801	C	E									X			U		N	1		1,695,418.97
3030	4801	C	E									X			U		N	1		731,520.23
3030	4801	C	E									X			U		N	1		13,742,315.17
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	0.01
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,644,433.29
3030	4901	C	B									X			U		N	1		-104.12
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		-158,946.88
3030	4901	C	B									X			U		N	1		-6,131,322.30
3030	4901	C	E									X			U		N	1		168,068.70
3030	4901	C	E									X			U		N	1		7,027,882.21
3030	4901	C	E									X			U		N	1		5,376,315.08
3030	4901	C	E									X			U		N	1		1,279,475.38
3030	4902	C	E					DISC	BAL			X			U		N		N	74,163.57
3030	4902	C	E					DISC	BAL			X			U		N		N	234,432.05
3030	4902	C	E					DISC	NEW			X			U		N		N	22,493,216.51
3030	4902	C	E					DISC	BAL			X			U		N		N	7,446,216.84
3030	4902	C	E					DISC	BAL			X			U		N		N	222,915,470.69
3030	4902	C	E					DISC	BAL			X			U		N		N	2,927,521.00
3030	4902	C	E					DISC	BAL			X			U		N		N	8,257.87
3030	4902	C	E					DISC	BAL			X			U		N		N	174.18
Sub-Total, 3030																				**258,471,312.94**
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	-0.01
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,644,433.29
3040	4902	C	E					DISC	BAL			X			U		N		N	-234,432.05
3040	4902	C	E					DISC	NEW			X			U		N		N	-22,493,216.51
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,446,216.84
3040	4902	C	E					DISC	BAL			X			U		N		N	-222,915,470.69
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,927,521.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-8,257.87
3040	4902	C	E					DISC	BAL			X			U		N		N	-174.18
3040	4902	C	E					DISC	BAL			X			U		N		N	-74,163.57
Sub-Total, 3040																				**-255,905,713.96**
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 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			E		DISC				X		U			N	1		-120,236,385.61
3050	4221	D	E			F		DISC				X		U			N	1		-70,488,519.00
3050	4251	D	B			E		DISC				X		U			N	1		2,005,178.15
3050	4251	D	B			F		DISC				X		U			N	1		19,416,653.94
3050	4251	D	E			F		DISC				X		U			N	1		-35,405,390.39
3050	4251	D	E			E		DISC				X		U			N	1		-75,264,760.69
Sub-Total, 3050																				**-207,668,704.99**
3090	4801	C	E											U			N	1		1,695,418.97
3090	4801	C	E											U			N	1		731,520.23
3090	4801	C	E											U			N	1		13,742,315.17
3090	4801	C	E											U			N	1		10,318,606.20
3090	4901	C	E											U			N	1		168,068.70
3090	4901	C	E											U			N	1		7,027,882.21
3090	4901	C	E											U			N	1		5,376,315.08
3090	4901	C	E											U			N	1		1,279,475.38
Sub-Total, 3090																				**40,339,601.94**
3091	4221	D	E			E		DISC						U			N	1		-120,236,385.61
3091	4221	D	E			F		DISC						U			N	1		-70,488,519.00
3091	4251	D	E			F		DISC						U			N	1		-35,405,390.39
3091	4251	D	E			E		DISC						U			N	1		-75,264,760.69
Sub-Total, 3091																				**-301,395,055.69**
3100, Obligated balance, end of year (net)																				========== -261,055,453.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				==========
																				342,109,146.95
4010	4902	C	E					DISC	NEW			X			U		N		N	22,493,216.51
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	1,644,433.29
4011	4802	C	E					DISC	BAL			X			U		N	1	N	0.01
4011	4902	C	E					DISC	BAL			X			U		N		N	234,432.05
4011	4902	C	E					DISC	BAL			X			U		N		N	7,446,216.84
4011	4902	C	E					DISC	BAL			X			U		N		N	222,915,470.69
4011	4902	C	E					DISC	BAL			X			U		N		N	2,927,521.00
4011	4902	C	E					DISC	BAL			X			U		N		N	8,257.87
4011	4902	C	E					DISC	BAL			X			U		N		N	174.18
4011	4902	C	E					DISC	BAL			X			U		N		N	74,163.57
Sub-Total, 4011																				**233,412,497.45**
4020, Disc: Total outlays, gross																				==========
																				255,905,713.96
4030	4222	D	B			F		DISC				X			U		N	1		61,828.65
4030	4222	D	E			F		DISC				X			U		N	1		-11,039.76
4030	4252	D	E			F		DISC				X			U		N			-47,906,962.17
Sub-Total, 4030																				**-47,856,173.28**
4033	4222	D	B			E		DISC				X			U		N	1		1,258,304.68
4033	4222	D	E			E		DISC				X			U		N	1		-17,902,971.24
4033	4252	D	E			E		DISC				X			U		N			-69,939,602.12
Sub-Total, 4033																				**-86,584,268.68**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-134,440,441.96
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		-120,236,385.61
4050	4221	D	E			F		DISC				X			U		N	1		-70,488,519.00
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			F		DISC				X			U		N	1		-35,405,390.39
4050	4251	D	E			E		DISC				X			U		N	1		-75,264,760.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 4050																			**-207,668,704.99**
4060, Disc: Additional offsets against BA only (total)																				========== -207,668,704.99
4080, Disc: Outlays, net																				========== 121,465,272.00
4190, Outlays, net (disc. and mand.)																				========== 121,465,272.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			94,875.65
1750, BA: Disc: Spending auth: Total																				========= 94,875.65
1900, Budget authority total (disc. and mand.)																				========= 94,875.65
1930, Total budgetary resources avail (disc. and mand.)																				========= 94,875.65
1941	4610	C	E	A											U		N	1		94,875.65
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 94,875.65
4033	4266	D	E					DISC				X			U		N			-94,875.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -94,875.65
4080, Disc: Outlays, net																				========== -94,875.65
4190, Outlays, net (disc. and mand.)																				========== -94,875.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		9,973,791.89
0900	4801	C	E									X			U		N	1		9,657,385.63
0900	4801	C	E									X			U		N	1		2,823,963.35
0900	4801	C	E									X			U		N	1		9,744,048.49
0900	4801	C	E									X			U		N	1		9,685,673.23
0900	4801	C	E									X			U		N	1		5,609,429.35
0900	4801	C	E									X			U		N	1		8,782,384.16
0900	4801	C	E									X			U		N	1		22,012,838.32
0900	4801	C	E									X			U		N	1		14,408,677.74
0900	4802	C	E					DISC				X			U		N	1	N	1,650.00
0900	4881	D	E									X			U		N			-1,654.00
0900	4901	C	E									X			U		N	1		8,531,041.08
0900	4901	C	E									X			U		N	1		13,517,404.63
0900	4901	C	E									X			U		N	1		13,325,904.82
0900	4901	C	E									X			U		N	1		8,391,875.19
0900	4901	C	E									X			U		N	1		2,921,253.07
0900	4901	C	E									X			U		N	1		3,433,933.62
0900	4901	C	E									X			U		N	1		2,825,879.56
0900	4901	C	E									X			U		N	1		5,882,597.88
0900	4901	C	E									X			U		N	1		3,155,768.19
0900	4902	C	E					DISC				X			U		N		N	51,995,980.12
0900	4902	C	E					DISC				X			U		N		N	31,791,915.49
0900	4902	C	E					DISC				X			U		N		N	18,106,279.71
0900	4902	C	E					DISC				X			U		N		N	102,842,541.45
0900	4902	C	E					DISC				X			U		N		N	120,706,618.31
0900	4902	C	E					DISC				X			U		N		N	53,491,191.68
0900	4902	C	E					DISC				X			U		N		N	46,806,134.35
0900	4902	C	E					DISC				X			U		N		N	93,408,994.51
0900	4902	C	E					DISC				X			U		N		N	22,578,519.35
Sub-Total, 0900																				**696,412,021.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		1,085,844,000.00
1130	4392	C	E	P				DISC				X			U		N			-2,171,688.00
1160, BA: Disc: Appropriation (total)																				========== 1,083,672,312.00
1700	4222	D	E			E		DISC				X			U		N	1		288,573.17
1700	4222	D	E			F		DISC				X			U		N	1		9,500.24
1700	4252	D	E			E		DISC				X			U		N			1,665,831.04
1700	4252	D	E			F		DISC				X			U		N			29,897,848.89
1700	4277	D	E					DISC				X			U		N			5,030.00
Sub-Total, 1700																				**31,866,783.34**
1701	4221	D	E			F		DISC				X			U		N	1		72,417,551.23
1701	4221	D	E			E		DISC				X			U		N	1		2,923,986.33
1701	4251	D	E			E		DISC				X			U		N	1		1,098,045.49
1701	4251	D	E			F		DISC				X			U		N	1		25,214,235.43
Sub-Total, 1701																				**101,653,818.48**
1750, BA: Disc: Spending auth: Total																				========== 133,520,601.82
1900, Budget authority total (disc. and mand.)																				========== 1,217,192,913.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,217,192,913.82
1941	4610	C	E		A										U		N	1		455,543,189.06
1941	4700	C	E		A										U		N	1		65,237,703.59
Sub-Total, 1941																				**520,780,892.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		8,782,384.16
3030	4801	C	E									X			U		N	1		22,012,838.32
3030	4801	C	E									X			U		N	1		9,973,791.89
3030	4801	C	E									X			U		N	1		9,657,385.63
3030	4801	C	E									X			U		N	1		2,823,963.35
3030	4801	C	E									X			U		N	1		14,408,677.74
3030	4801	C	E									X			U		N	1		9,744,048.49
3030	4801	C	E									X			U		N	1		9,685,673.23
3030	4801	C	E									X			U		N	1		5,609,429.35
3030	4802	C	E					DISC				X			U		N	1	N	1,650.00
3030	4881	D	E									X			U		N			-1,654.00
3030	4901	C	E									X			U		N	1		8,391,875.19
3030	4901	C	E									X			U		N	1		2,921,253.07
3030	4901	C	E									X			U		N	1		8,531,041.08
3030	4901	C	E									X			U		N	1		13,517,404.63
3030	4901	C	E									X			U		N	1		13,325,904.82
3030	4901	C	E									X			U		N	1		5,882,597.88
3030	4901	C	E									X			U		N	1		3,155,768.19
3030	4901	C	E									X			U		N	1		3,433,933.62
3030	4901	C	E									X			U		N	1		2,825,879.56
3030	4902	C	E					DISC				X			U		N		N	102,842,541.45
3030	4902	C	E					DISC				X			U		N		N	120,706,618.31
3030	4902	C	E					DISC				X			U		N		N	93,408,994.51
3030	4902	C	E					DISC				X			U		N		N	22,578,519.35
3030	4902	C	E					DISC				X			U		N		N	51,995,980.12
3030	4902	C	E					DISC				X			U		N		N	31,791,915.49
3030	4902	C	E					DISC				X			U		N		N	18,106,279.71
3030	4902	C	E					DISC				X			U		N		N	53,491,191.68
3030	4902	C	E					DISC				X			U		N		N	46,806,134.35
Sub-Total, 3030																				**696,412,021.17**
3040	4802	C	E					DISC				X			U		N	1	N	-1,650.00
3040	4902	C	E					DISC				X			U		N		N	-120,706,618.31
3040	4902	C	E					DISC				X			U		N		N	-22,578,519.35
3040	4902	C	E					DISC				X			U		N		N	-51,995,980.12
3040	4902	C	E					DISC				X			U		N		N	-31,791,915.49
3040	4902	C	E					DISC				X			U		N		N	-18,106,279.71
3040	4902	C	E					DISC				X			U		N		N	-102,842,541.45
3040	4902	C	E					DISC				X			U		N		N	-46,806,134.35
3040	4902	C	E					DISC				X			U		N		N	-93,408,994.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			N		N	-53,491,191.68
Sub-Total, 3040																				**-541,729,824.97**
3050	4221	D	E			E		DISC				X		U			N	1		-2,923,986.33
3050	4221	D	E			F		DISC				X		U			N	1		-72,417,551.23
3050	4251	D	E			F		DISC				X		U			N	1		-25,214,235.43
3050	4251	D	E			E		DISC				X		U			N	1		-1,098,045.49
Sub-Total, 3050																				**-101,653,818.48**
3090	4801	C	E											U			N	1		22,012,838.32
3090	4801	C	E											U			N	1		9,973,791.89
3090	4801	C	E											U			N	1		9,657,385.63
3090	4801	C	E											U			N	1		2,823,963.35
3090	4801	C	E											U			N	1		14,408,677.74
3090	4801	C	E											U			N	1		9,744,048.49
3090	4801	C	E											U			N	1		9,685,673.23
3090	4801	C	E											U			N	1		5,609,429.35
3090	4801	C	E											U			N	1		8,782,384.16
3090	4881	D	E											U			N			-1,654.00
3090	4901	C	E											U			N	1		2,921,253.07
3090	4901	C	E											U			N	1		8,531,041.08
3090	4901	C	E											U			N	1		13,517,404.63
3090	4901	C	E											U			N	1		13,325,904.82
3090	4901	C	E											U			N	1		8,391,875.19
3090	4901	C	E											U			N	1		2,825,879.56
3090	4901	C	E											U			N	1		5,882,597.88
3090	4901	C	E											U			N	1		3,155,768.19
3090	4901	C	E											U			N	1		3,433,933.62
Sub-Total, 3090																				**154,682,196.20**
3091	4221	D	E			E		DISC						U			N	1		-2,923,986.33
3091	4221	D	E			F		DISC						U			N	1		-72,417,551.23
3091	4251	D	E			F		DISC						U			N	1		-25,214,235.43
3091	4251	D	E			E		DISC						U			N	1		-1,098,045.49
Sub-Total, 3091																				**-101,653,818.48**
3100, Obligated balance, end of year (net)																				========== 53,028,377.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,217,192,913.82
4010	4802	C	E					DISC				X			U		N	1	N	1,650.00
4010	4902	C	E					DISC				X			U		N		N	102,842,541.45
4010	4902	C	E					DISC				X			U		N		N	120,706,618.31
4010	4902	C	E					DISC				X			U		N		N	93,408,994.51
4010	4902	C	E					DISC				X			U		N		N	22,578,519.35
4010	4902	C	E					DISC				X			U		N		N	51,995,980.12
4010	4902	C	E					DISC				X			U		N		N	31,791,915.49
4010	4902	C	E					DISC				X			U		N		N	18,106,279.71
4010	4902	C	E					DISC				X			U		N		N	53,491,191.68
4010	4902	C	E					DISC				X			U		N		N	46,806,134.35
Sub-Total, 4010																				**541,729,824.97**
4020, Disc: Total outlays, gross																				========== 541,729,824.97
4030	4222	D	E			F		DISC				X			U		N	1		-9,500.24
4030	4252	D	E			F		DISC				X			U		N			-29,897,848.89
4030	4277	D	E					DISC				X			U		N			-5,030.00
Sub-Total, 4030																				**-29,912,379.13**
4033	4222	D	E			E		DISC				X			U		N	1		-288,573.17
4033	4252	D	E			E		DISC				X			U		N			-1,665,831.04
Sub-Total, 4033																				**-1,954,404.21**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,866,783.34
4050	4221	D	E			E		DISC				X			U		N	1		-2,923,986.33
4050	4221	D	E			F		DISC				X			U		N	1		-72,417,551.23
4050	4251	D	E			F		DISC				X			U		N	1		-25,214,235.43
4050	4251	D	E			E		DISC				X			U		N	1		-1,098,045.49
Sub-Total, 4050																				**-101,653,818.48**
4060, Disc: Additional offsets against BA only (total)																				========== -101,653,818.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4070, Disc: Budget authority, net																			1,083,672,312.00
4080, Disc: Outlays, net																			509,863,041.63
4180, Budget authority, net (disc. and mand.)																			1,083,672,312.00
4190, Outlays, net (disc. and mand.)																			509,863,041.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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	1		3,316.59
0900	4902	C	E					DISC				X		U		N		N	44,362.37
Sub-Total, 0900																			**47,678.96**
Budgetary Resources																			
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		30,146.47
Change in Obl Bal																			
3030	4901	C	E									X		U		N	1		3,316.59
3030	4902	C	E					DISC				X		U		N		N	44,362.37
Sub-Total, 3030																			**47,678.96**
3040	4902	C	E					DISC				X		U		N		N	-44,362.37
3090	4901	C	E											U		N	1		3,316.59
3100, Obligated balance, end of year (net)																			======== 3,316.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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			U		N		N	44,362.37
4020, Disc: Total outlays, gross																				========= 44,362.37
4080, Disc: Outlays, net																				========= 44,362.37
4190, Outlays, net (disc. and mand.)																				========= 44,362.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-8,054,814.97
0900	4801	C	B									X			U		Y	1		-21,513,003.25
0900	4801	C	B									X			U		Y	1		-4,073,717.53
0900	4801	C	B									X			U		Y	1		-11,986,414.34
0900	4801	C	B									X			U		Y	1		-16,153,238.69
0900	4801	C	B									X			U		Y	1		-29,622,120.19
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	E									X			U		Y	1		16,124,203.76
0900	4801	C	E									X			U		Y	1		7,504,228.25
0900	4801	C	E									X			U		Y	1		14,881,815.24
0900	4801	C	E									X			U		Y	1		2,487,801.07
0900	4801	C	E									X			U		Y	1		3,832,914.27
0900	4801	C	E									X			U		Y	1		1,858,449.53
0900	4801	C	E									X			U		Y	1		7,070,100.49
0900	4801	C	E									X			U		Y	1		7,841,421.23
0900	4801	C	E									X			U		Y	1		5,625,998.39
0900	4802	D	E					DISC				X			U		Y	1	N	-1,635,773.54
0900	4802	C	E					DISC				X			U		Y	1	N	1,653,386.77
0900	4802	C	E					DISC				X			U		Y	1	N	418.09
0900	4901	C	B									X			U		Y	1		-20,004,691.97
0900	4901	C	B									X			U		Y	1		-3,797,989.62
0900	4901	C	B									X			U		Y	1		-7,926,921.89
0900	4901	C	B									X			U		Y	1		-3,030,220.85
0900	4901	C	B									X			U		Y	1		-6,711,782.72
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		-24,219,746.65
0900	4901	C	B									X			U		Y	1		-16,390,967.92
0900	4901	C	E									X			U		Y	1		4,351,594.52
0900	4901	C	E									X			U		Y	1		882,472.46
0900	4901	C	E									X			U		Y	1		572,415.99
0900	4901	C	E									X			U		Y	1		2,890,523.63
0900	4901	C	E									X			U		Y	1		2,923,253.13
0900	4901	C	E									X			U		Y	1		467,751.17
0900	4901	C	E									X			U		Y	1		1,826,266.11
0900	4901	C	E									X			U		Y	1		5,196,844.52
0900	4901	C	E									X			U		Y	1		1,701,333.50
0900	4902	C	E					DISC				X			U		Y		N	12,726,641.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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	42,898,628.11
0900	4902	C	E					DISC				X		U		Y		N	13,852,485.34
0900	4902	C	E					DISC				X		U		Y		N	51,069,192.68
0900	4902	C	E					DISC				X		U		Y		N	48,464,229.63
0900	4902	C	E					DISC				X		U		Y		N	13,116,429.26
0900	4902	C	E					DISC				X		U		Y		N	17,439,880.39
0900	4902	C	E					DISC				X		U		Y		N	12,652,516.46
0900	4902	C	E					DISC				X		U		Y		N	20,457,041.87
Sub-Total, 0900																			**79,607,785.08**

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		-10,967,212.12
1000	4801	C	B									X		U		Y	1		-8,054,814.97
1000	4801	C	B									X		U		Y	1		-21,513,003.25
1000	4801	C	B									X		U		Y	1		-4,073,717.53
1000	4801	C	B									X		U		Y	1		-11,986,414.34
1000	4801	C	B									X		U		Y	1		-16,153,238.69
1000	4801	C	B									X		U		Y	1		-29,622,120.19
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	4901	C	B									X		U		Y	1		-20,004,691.97
1000	4901	C	B									X		U		Y	1		-7,926,921.89
1000	4901	C	B									X		U		Y	1		-3,030,220.85
1000	4901	C	B									X		U		Y	1		-6,711,782.72
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		-24,219,746.65
1000	4901	C	B									X		U		Y	1		-16,390,967.92
1000	4901	C	B									X		U		Y	1		-3,797,989.62
Sub-Total, 1000																			**312,876,322.25**
1021	4871	D	E									X		U		Y			5,988,127.74
1050, Unob Bal: Unobligated balance (total)																			========== 318,864,449.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1700	4222	D	B			X		DISC				X		U		Y	1		-9,101,604.23
1700	4222	D	E			E		DISC				X		U		Y	1		2,274,396.74
1700	4252	D	E			E		DISC				X		U		Y			41,241,648.42
1700	4252	D	E			F		DISC				X		U		Y			21,879,981.31
Sub-Total, 1700																			**56,294,422.24**
1701	4221	D	B			F		DISC				X		U		Y	1		-97,556,328.35
1701	4221	D	B			E		DISC				X		U		Y	1		-149,504,217.73
1701	4221	D	E			F		DISC				X		U		Y	1		5,905,726.43
1701	4221	D	E			E		DISC				X		U		Y	1		1,149,478.40
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		13,201,142.06
1701	4251	D	E			F		DISC				X		U		Y	1		7,283,472.63
Sub-Total, 1701																			**-289,409,027.40**
1750, BA: Disc: Spending auth: Total																			========== -233,114,605.16
1900, Budget authority total (disc. and mand.)																			========== -233,114,605.16
1930, Total budgetary resources avail (disc. and mand.)																			========== 85,749,844.83
1940	4610	C	E		A									U		Y	1		-5,428,844.07
1940	4700	C	E		A									U		Y	1		-713,215.68
Sub-Total, 1940																			**-6,142,059.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		Y	1		8,054,814.97
3000	4801	C	B									X		U		Y	1		21,513,003.25
3000	4801	C	B									X		U		Y	1		4,073,717.53
3000	4801	C	B									X		U		Y	1		11,986,414.34
3000	4801	C	B									X		U		Y	1		16,153,238.69
3000	4801	C	B									X		U		Y	1		29,622,120.19
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	4901	C	B									X		U		Y	1		20,004,691.97
3000	4901	C	B									X		U		Y	1		3,797,989.62
3000	4901	C	B									X		U		Y	1		7,926,921.89
3000	4901	C	B									X		U		Y	1		3,030,220.85
3000	4901	C	B									X		U		Y	1		6,711,782.72
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		24,219,746.65
3000	4901	C	B									X		U		Y	1		16,390,967.92
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			F		DISC				X		U		Y	1		-18,162,613.78
3010	4251	D	B			E		DISC				X		U		Y	1		-51,725,687.06
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		-4,073,717.53
3030	4801	C	B									X		U		Y	1		-11,986,414.34
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		-8,054,814.97
3030	4801	C	B									X		U		Y	1		-21,513,003.25
3030	4801	C	B									X		U		Y	1		-16,153,238.69
3030	4801	C	B									X		U		Y	1		-29,622,120.19
3030	4801	C	E									X		U		Y	1		7,070,100.49
3030	4801	C	E									X		U		Y	1		2,487,801.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,841,421.23
3030	4801	C	E									X			U		Y	1		5,625,998.39
3030	4801	C	E									X			U		Y	1		16,124,203.76
3030	4801	C	E									X			U		Y	1		7,504,228.25
3030	4801	C	E									X			U		Y	1		14,881,815.24
3030	4801	C	E									X			U		Y	1		3,832,914.27
3030	4801	C	E									X			U		Y	1		1,858,449.53
3030	4802	C	E					DISC				X			U		Y	1	N	418.09
3030	4802	D	E					DISC				X			U		Y	1	N	-1,635,773.54
3030	4802	C	E					DISC				X			U		Y	1	N	1,653,386.77
3030	4901	C	B									X			U		Y	1		-20,004,691.97
3030	4901	C	B									X			U		Y	1		-6,711,782.72
3030	4901	C	B									X			U		Y	1		-4,519,812.88
3030	4901	C	B									X			U		Y	1		-24,219,746.65
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		-7,926,921.89
3030	4901	C	B									X			U		Y	1		-3,030,220.85
3030	4901	C	B									X			U		Y	1		-7,958,160.54
3030	4901	C	E									X			U		Y	1		2,890,523.63
3030	4901	C	E									X			U		Y	1		2,923,253.13
3030	4901	C	E									X			U		Y	1		5,196,844.52
3030	4901	C	E									X			U		Y	1		1,701,333.50
3030	4901	C	E									X			U		Y	1		4,351,594.52
3030	4901	C	E									X			U		Y	1		882,472.46
3030	4901	C	E									X			U		Y	1		572,415.99
3030	4901	C	E									X			U		Y	1		467,751.17
3030	4901	C	E									X			U		Y	1		1,826,266.11
3030	4902	C	E					DISC				X			U		Y		N	51,069,192.68
3030	4902	C	E					DISC				X			U		Y		N	48,464,229.63
3030	4902	C	E					DISC				X			U		Y		N	20,457,041.87
3030	4902	C	E					DISC				X			U		Y		N	12,726,641.51
3030	4902	C	E					DISC				X			U		Y		N	42,898,628.11
3030	4902	C	E					DISC				X			U		Y		N	13,852,485.34
3030	4902	C	E					DISC				X			U		Y		N	13,116,429.26
3030	4902	C	E					DISC				X			U		Y		N	17,439,880.39
3030	4902	C	E					DISC				X			U		Y		N	12,652,516.46
Sub-Total, 3030																				**79,607,785.08**
3040	4802	D	E					DISC				X			U		Y	1	N	1,635,773.54
3040	4802	C	E					DISC				X			U		Y	1	N	-1,653,386.77
3040	4802	C	E					DISC				X			U		Y	1	N	-418.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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				X			U		Y		N	-48,464,229.63
3040	4902	C	E					DISC				X			U		Y		N	-20,457,041.87
3040	4902	C	E					DISC				X			U		Y		N	-12,726,641.51
3040	4902	C	E					DISC				X			U		Y		N	-42,898,628.11
3040	4902	C	E					DISC				X			U		Y		N	-13,852,485.34
3040	4902	C	E					DISC				X			U		Y		N	-51,069,192.68
3040	4902	C	E					DISC				X			U		Y		N	-13,116,429.26
3040	4902	C	E					DISC				X			U		Y		N	-17,439,880.39
3040	4902	C	E					DISC				X			U		Y		N	-12,652,516.46
Sub-Total, 3040																				**-232,695,076.57**
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		-1,149,478.40
3050	4221	D	E			F		DISC				X			U		Y	1		-5,905,726.43
3050	4251	D	B			E		DISC				X			U		Y	1		51,725,687.06
3050	4251	D	B			F		DISC				X			U		Y	1		18,162,613.78
3050	4251	D	E			F		DISC				X			U		Y	1		-7,283,472.63
3050	4251	D	E			E		DISC				X			U		Y	1		-13,201,142.06
Sub-Total, 3050																				**289,409,027.40**
3080	4871	D	E									X			U		Y			-5,988,127.74
3090	4801	C	E												U		Y	1		5,625,998.39
3090	4801	C	E												U		Y	1		16,124,203.76
3090	4801	C	E												U		Y	1		7,504,228.25
3090	4801	C	E												U		Y	1		14,881,815.24
3090	4801	C	E												U		Y	1		2,487,801.07
3090	4801	C	E												U		Y	1		3,832,914.27
3090	4801	C	E												U		Y	1		1,858,449.53
3090	4801	C	E												U		Y	1		7,070,100.49
3090	4801	C	E												U		Y	1		7,841,421.23
3090	4871	D	E												U		Y			-5,988,127.74
3090	4901	C	E												U		Y	1		2,923,253.13
3090	4901	C	E												U		Y	1		1,701,333.50
3090	4901	C	E												U		Y	1		4,351,594.52
3090	4901	C	E												U		Y	1		882,472.46
3090	4901	C	E												U		Y	1		572,415.99
3090	4901	C	E												U		Y	1		2,890,523.63
3090	4901	C	E												U		Y	1		467,751.17
3090	4901	C	E												U		Y	1		1,826,266.11
3090	4901	C	E												U		Y	1		5,196,844.52
Sub-Total, 3090																				**82,051,259.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3091	4221	D	E			E		DISC						U		Y	1		-1,149,478.40
3091	4221	D	E			F		DISC						U		Y	1		-5,905,726.43
3091	4251	D	E			F		DISC						U		Y	1		-7,283,472.63
3091	4251	D	E			E		DISC						U		Y	1		-13,201,142.06
	Sub-Total, 3091																		**-27,539,819.52**
	3100, Obligated balance, end of year (net)																		========== 54,511,440.00

BA & O, Net

	4000, Disc: Budget authority, gross																		========== -233,114,605.16
4011	4802	D	E					DISC				X		U		Y	1	N	-1,635,773.54
4011	4802	C	E					DISC				X		U		Y	1	N	1,653,386.77
4011	4802	C	E					DISC				X		U		Y	1	N	418.09
4011	4902	C	E					DISC				X		U		Y		N	48,464,229.63
4011	4902	C	E					DISC				X		U		Y		N	20,457,041.87
4011	4902	C	E					DISC				X		U		Y		N	12,726,641.51
4011	4902	C	E					DISC				X		U		Y		N	42,898,628.11
4011	4902	C	E					DISC				X		U		Y		N	13,852,485.34
4011	4902	C	E					DISC				X		U		Y		N	51,069,192.68
4011	4902	C	E					DISC				X		U		Y		N	13,116,429.26
4011	4902	C	E					DISC				X		U		Y		N	17,439,880.39
4011	4902	C	E					DISC				X		U		Y		N	12,652,516.46
	Sub-Total, 4011																		**232,695,076.57**
	4020, Disc: Total outlays, gross																		========== 232,695,076.57
4030	4252	D	E			F		DISC				X		U		Y			-21,879,981.31
4033	4222	D	B			X		DISC				X		U		Y	1		9,101,604.23
4033	4222	D	E			E		DISC				X		U		Y	1		-2,274,396.74
4033	4252	D	E			E		DISC				X		U		Y			-41,241,648.42
	Sub-Total, 4033																		**-34,414,440.93**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -56,294,422.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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		-1,149,478.40
4050	4221	D	E			F		DISC				X		U			Y	1		-5,905,726.43
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			F		DISC				X		U			Y	1		-7,283,472.63
4050	4251	D	E			E		DISC				X		U			Y	1		-13,201,142.06
	Sub-Total, 4050																			**289,409,027.40**

4060, Disc: Additional offsets against BA only (total) ==========
289,409,027.40

4080, Disc: Outlays, net ==========
176,400,654.33

4190, Outlays, net (disc. and mand.) ==========
176,400,654.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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
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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- - /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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		2,217,618.68
0900	4901	C	E									X		U		Y	1		1,564,283.63
0900	4902	C	E					DISC				X		U		Y		N	16,691,955.63
	Sub-Total, 0900																		**20,473,857.94**
Budgetary Resources																			
1700	4222	C	E			E		DISC				X		U		Y	1		-444,360.11
1700	4252	D	E			F		DISC				X		U		Y			4,663,242.04
1700	4252	D	E			E		DISC				X		U		Y			474,880.11
	Sub-Total, 1700																		**4,693,762.04**
1701	4221	D	E			F		DISC				X		U		Y	1		36,679,642.64
1701	4221	D	E			E		DISC				X		U		Y	1		497,990.99
1701	4251	C	E			E		DISC				X		U		Y	1		-447,416.97
1701	4251	D	E			F		DISC				X		U		Y	1		12,932,095.78
	Sub-Total, 1701																		**49,662,312.44**
	1750, BA: Disc: Spending auth: Total																		========== 54,356,074.48
	1900, Budget authority total (disc. and mand.)																		========== 54,356,074.48
	1930, Total budgetary resources avail (disc. and mand.)																		========== 54,356,074.48
1940	4610	C	E		A									U		Y	1		-23,222,833.92
1940	4700	C	E		A									U		Y	1		-10,659,382.62
	Sub-Total, 1940																		**-33,882,216.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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		2,217,618.68
3030	4901	C	E									X			U		Y	1		1,564,283.63
3030	4902	C	E					DISC				X			U		Y		N	16,691,955.63
Sub-Total, 3030																				**20,473,857.94**
3040	4902	C	E					DISC				X			U		Y		N	-16,691,955.63
3050	4221	D	E			E		DISC				X			U		Y	1		-497,990.99
3050	4221	D	E			F		DISC				X			U		Y	1		-36,679,642.64
3050	4251	D	E			F		DISC				X			U		Y	1		-12,932,095.78
3050	4251	C	E			E		DISC				X			U		Y	1		447,416.97
Sub-Total, 3050																				**-49,662,312.44**
3090	4801	C	E												U		Y	1		2,217,618.68
3090	4901	C	E												U		Y	1		1,564,283.63
Sub-Total, 3090																				**3,781,902.31**
3091	4221	D	E			E		DISC							U		Y	1		-497,990.99
3091	4221	D	E			F		DISC							U		Y	1		-36,679,642.64
3091	4251	D	E			F		DISC							U		Y	1		-12,932,095.78
3091	4251	C	E			E		DISC							U		Y	1		447,416.97
Sub-Total, 3091																				**-49,662,312.44**
3100, Obligated balance, end of year (net)																				========== -45,880,410.13

OFFICE OF MANAGEMENT AND BUDGET
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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- - /11-0804 -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																				========== 54,356,074.48
4010	4902	C	E					DISC				X			U		Y		N	16,691,955.63
4020, Disc: Total outlays, gross																				========== 16,691,955.63
4030	4252	D	E			F		DISC				X			U		Y			-4,663,242.04
4033	4222	C	E			E		DISC				X			U		Y	1		444,360.11
4033	4252	D	E			E		DISC				X			U		Y			-474,880.11
Sub-Total, 4033																				**-30,520.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,693,762.04
4050	4221	D	E			E		DISC				X			U		Y	1		-497,990.99
4050	4221	D	E			F		DISC				X			U		Y	1		-36,679,642.64
4050	4251	D	E			F		DISC				X			U		Y	1		-12,932,095.78
4050	4251	C	E			E		DISC				X			U		Y	1		447,416.97
Sub-Total, 4050																				**-49,662,312.44**
4060, Disc: Additional offsets against BA only (total)																				========== -49,662,312.44
4080, Disc: Outlays, net																				========== 11,998,193.59
4190, Outlays, net (disc. and mand.)																				========== 11,998,193.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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		24,704,335.90
3000	4801	C	B									X			E		N	1		2,192,565.43
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			F		DISC				X			E		N	1		-1,643,034.89
3010	4251	D	B			E		DISC				X			E		N	1		-1,501,867.36
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		-24,704,335.90
3031	4801	C	B									X			E		N	1		-2,192,565.43
3031	4801	C	E									X			E		N	1		9,298,154.42
3031	4801	C	E									X			E		N	1		851,735.43
3031	4881	C	E									X			E		N			394,549.21
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		2,414,472.53
3031	4901	C	E									X			E		N	1		248,363.40
3031	4902	C	E					DISC				X			E		N		N	19,409,019.69
3031	4902	C	E					DISC				X			E		N		N	1,581,889.82
Sub-Total, 3031																				**-73,775.15**
3040	4902	C	E					DISC				X			E		N		N	-19,409,019.69
3040	4902	C	E					DISC				X			E		N		N	-1,581,889.82
Sub-Total, 3040																				**-20,990,909.51**
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		-676,167.13
3051	4221	D	E			E		DISC				X			E		N	1		-13,776.37
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		-915,394.67
3051	4251	D	E			F		DISC				X			E		N	1		-870,194.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			**2,536,579.68**
3081	4871	D	E									X			E		N			-550,052.50
3090	4801	C	E												E		N	1		9,298,154.42
3090	4801	C	E												E		N	1		851,735.43
3090	4871	D	E												E		N			-550,052.50
3090	4881	C	E												E		N			394,549.21
3090	4901	C	E												E		N	1		2,414,472.53
3090	4901	C	E												E		N	1		248,363.40
	Sub-Total, 3090																			**12,657,222.49**
3091	4221	D	E			E		DISC							E		N	1		-13,776.37
3091	4221	D	E			F		DISC							E		N	1		-676,167.13
3091	4251	D	E			F		DISC							E		N	1		-870,194.78
3091	4251	D	E			E		DISC							E		N	1		-915,394.67
	Sub-Total, 3091																			**-2,475,532.95**
	3100, Obligated balance, end of year (net)																			========== 10,181,689.54

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	19,409,019.69
4011	4902	C	E					DISC				X			E		N		N	1,581,889.82
	Sub-Total, 4011																			**20,990,909.51**
	4020, Disc: Total outlays, gross																			========== 20,990,909.51
4030	4222	D	B			F		DISC				X			E		N	1		35,029.43
4030	4252	D	E			F		DISC				X			E		N			-1,917,170.85
	Sub-Total, 4030																			**-1,882,141.42**
4033	4222	D	B			E		DISC				X			E		N	1		310,985.95
4033	4222	D	E			E		DISC				X			E		N	1		-153,928.98
4033	4252	D	E			E		DISC				X			E		N			-685,404.70
	Sub-Total, 4033																			**-528,347.73**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,410,489.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			F		DISC				X		E			N	1		-35,029.43
4052	4222	D	B			E		DISC				X		E			N	1		-310,985.95
4052	4222	D	E			E		DISC				X		E			N	1		153,928.98
4052	4252	D	E			E		DISC				X		E			N			685,404.70
4052	4252	D	E			F		DISC				X		E			N			1,917,170.85
Sub-Total, 4052																				**2,410,489.15**

4060, Disc: Additional offsets against BA only (total) ==========
2,410,489.15

4080, Disc: Outlays, net ==========
18,580,420.36

4190, Outlays, net (disc. and mand.) ==========
18,580,420.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /10-0804 -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			F		DISC				X			E		N	1		-11,800,602.55
3010	4251	D	B			E		DISC				X			E		N	1		-110,052.78
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		3,172,246.75
3031	4901	C	B									X			E		N	1		-2,737,082.98
3031	4901	C	E									X			E		N	1		1,409,311.99
3031	4902	C	E					DISC				X			E		N		N	6,939,485.43
Sub-Total, 3031																				**-10,177.42**
3040	4902	C	E					DISC				X			E		N		N	-6,939,485.43
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		-3,722,127.87
3051	4221	D	E			E		DISC				X			E		N	1		-940.69
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		-8,609.31
3051	4251	D	E			F		DISC				X			E		N	1		-5,962,240.05
Sub-Total, 3051																				**12,716,266.88**
3090	4801	C	E												E		N	1		3,172,246.75
3090	4901	C	E												E		N	1		1,409,311.99
Sub-Total, 3090																				**4,581,558.74**
3091	4221	D	E			E		DISC							E		N	1		-940.69
3091	4221	D	E			F		DISC							E		N	1		-3,722,127.87
3091	4251	D	E			F		DISC							E		N	1		-5,962,240.05
3091	4251	D	E			E		DISC							E		N	1		-8,609.31
Sub-Total, 3091																				**-9,693,917.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== -5,112,359.18

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	6,939,485.43
4020, Disc: Total outlays, gross																				========== 6,939,485.43
4030	4222	D	E			F		DISC				X		E			N	1		-940.68
4030	4252	D	E			F		DISC				X		E			N			-11,540,579.52
Sub-Total, 4030																				**-11,541,520.20**
4033	4222	C	E			E		DISC				X		E			N	1		189.02
4033	4252	D	E			E		DISC				X		E			N			-189.02
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,541,520.20
4052	4222	D	E			F		DISC				X		E			N	1		940.68
4052	4222	C	E			E		DISC				X		E			N	1		-189.02
4052	4252	D	E			F		DISC				X		E			N			11,540,579.52
4052	4252	D	E			E		DISC				X		E			N			189.02
Sub-Total, 4052																				**11,541,520.20**
4060, Disc: Additional offsets against BA only (total)																				========== 11,541,520.20
4080, Disc: Outlays, net																				========== -4,602,034.77
4190, Outlays, net (disc. and mand.)																				========== -4,602,034.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,257,587.40
3000	4801	C	B									X			E		N	1		3,280,004.74
3000	4901	C	B									X			E		N	1		370,398.23
3000	4901	C	B									X			E		N	1		969,144.94
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			F		DISC				X			E		N	1		-506,339.99
3010	4251	D	B			E		DISC				X			E		N	1		-651,758.34
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		1,870,535.36
3031	4801	C	E									X			E		N	1		266,359.55
3031	4881	C	E									X			E		N			12,658.77
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		602,842.74
3031	4901	C	E									X			E		N	1		83,695.06
3031	4902	C	E					DISC				X			E		N		N	1,862,358.10
3031	4902	C	E					DISC				X			E		N		N	1,275,233.44
Sub-Total, 3031																				**96,547.71**
3040	4902	C	E					DISC				X			E		N		N	-1,275,233.44
3040	4902	C	E					DISC				X			E		N		N	-1,862,358.10
Sub-Total, 3040																				**-3,137,591.54**
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		-123,298.63
3051	4221	D	E			E		DISC				X			E		N	1		-151,890.34
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		-602,889.21
3051	4251	D	E			F		DISC				X			E		N	1		-253,364.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**977,403.63**
3081	4871	D	E									X			E		N			-132,374.19
3090	4801	C	E												E		N	1		266,359.55
3090	4801	C	E												E		N	1		1,870,535.36
3090	4871	D	E												E		N			-132,374.19
3090	4881	C	E												E		N			12,658.77
3090	4901	C	E												E		N	1		83,695.06
3090	4901	C	E												E		N	1		602,842.74
	Sub-Total, 3090																			**2,703,717.29**
3091	4221	D	E			E		DISC							E		N	1		-151,890.34
3091	4221	D	E			F		DISC							E		N	1		-123,298.63
3091	4251	D	E			F		DISC							E		N	1		-253,364.53
3091	4251	D	E			E		DISC							E		N	1		-602,889.21
	Sub-Total, 3091																			**-1,131,442.71**
	3100, Obligated balance, end of year (net)																			==========
																				1,572,274.58

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,275,233.44
4011	4902	C	E					DISC				X			E		N		N	1,862,358.10
	Sub-Total, 4011																			**3,137,591.54**
	4020, Disc: Total outlays, gross																			==========
																				3,137,591.54
4030	4252	D	E			F		DISC				X			E		N			-769,594.86
4033	4222	D	B			E		DISC				X			E		N	1		308,309.90
4033	4222	D	E			E		DISC				X			E		N	1		-1,990.70
4033	4252	D	E			E		DISC				X			E		N			-520,779.84
	Sub-Total, 4033																			**-214,460.64**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-984,055.50
4052	4222	D	B			E		DISC				X			E		N	1		-308,309.90
4052	4222	D	E			E		DISC				X			E		N	1		1,990.70
4052	4252	D	E			E		DISC				X			E		N			520,779.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			769,594.86
	Sub-Total, 4052																			**984,055.50**
4060, Disc: Additional offsets against BA only (total)																				========== 984,055.50
4080, Disc: Outlays, net																				========== 2,153,536.04
4190, Outlays, net (disc. and mand.)																				========== 2,153,536.04

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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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			F		DISC				X			E		N	1		-1,014,458.85
3010	4251	D	B			E		DISC				X			E		N	1		-1,629.62
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		764,107.84
3031	4901	C	B									X			E		N	1		-469,135.24
3031	4901	C	E									X			E		N	1		236,813.04
3031	4902	C	E					DISC				X			E		N		N	1,010,608.36
Sub-Total, 3031																				**20,073.57**
3040	4902	C	E					DISC				X			E		N		N	-1,010,608.36
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		-744,060.00
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		-574,313.51
Sub-Total, 3051																				**1,220,035.58**
3090	4801	C	E												E		N	1		764,107.84
3090	4901	C	E												E		N	1		236,813.04
Sub-Total, 3090																				**1,000,920.88**
3091	4221	D	E			F		DISC							E		N	1		-744,060.00
3091	4251	D	E			F		DISC							E		N	1		-574,313.51
Sub-Total, 3091																				**-1,318,373.51**
3100, Obligated balance, end of year (net)																				========== -317,452.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,010,608.36
4020, Disc: Total outlays, gross																				========== 1,010,608.36
4030	4252	D	E			F		DISC				X			E		N			-1,220,035.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,220,035.58
4052	4252	D	E			F		DISC				X			E		N			1,220,035.58
4060, Disc: Additional offsets against BA only (total)																				========== 1,220,035.58
4080, Disc: Outlays, net																				========== -209,427.22
4190, Outlays, net (disc. and mand.)																				========== -209,427.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		527,525.05
3000	4801	C	B									X			E		N	1		88,582.14
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		40,151.72
3031	4801	C	E									X			E		N	1		391,831.75
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	4901	C	E									X			E		N	1		12,637.81
3031	4901	C	E									X			E		N	1		78,419.79
3031	4902	C	E					DISC				X			E		N		N	62,706.54
3031	4902	C	E					DISC				X			E		N		N	190,259.93
Sub-Total, 3031																				**17,838.33**
3040	4902	C	E					DISC				X			E		N		N	-62,706.54
3040	4902	C	E					DISC				X			E		N		N	-190,259.93
Sub-Total, 3040																				**-252,966.47**
3051	4221	D	B			F		DISC				X			E		N	1		90,495.01
3051	4221	D	E			F		DISC				X			E		N	1		-43,062.67
3051	4251	D	B			F		DISC				X			E		N	1		77,247.03
3051	4251	D	E			F		DISC				X			E		N	1		-18,266.20
Sub-Total, 3051																				**106,413.17**
3081	4871	D	E									X			E		N			-28,162.20
3090	4801	C	E												E		N	1		40,151.72
3090	4801	C	E												E		N	1		391,831.75
3090	4871	D	E												E		N			-28,162.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4881	C	E											E		N			9,537.60
3090	4901	C	E											E		N	1		12,637.81
3090	4901	C	E											E		N	1		78,419.79
	Sub-Total, 3090																		**504,416.47**
3091	4221	D	E			F		DISC						E		N	1		-43,062.67
3091	4251	D	E			F		DISC						E		N	1		-18,266.20
	Sub-Total, 3091																		**-61,328.87**
3100, Obligated balance, end of year (net)																			========== 443,087.60

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	190,259.93
4011	4902	C	E					DISC				X		E		N		N	62,706.54
	Sub-Total, 4011																		**252,966.47**
4020, Disc: Total outlays, gross																			========== 252,966.47
4030	4252	D	E			F		DISC				X		E		N			-106,413.17
4040, Disc: Offsets against gross BA and outlays (total)																			========== -106,413.17
4052	4252	D	E			F		DISC				X		E		N			106,413.17
4060, Disc: Additional offsets against BA only (total)																			========== 106,413.17
4080, Disc: Outlays, net																			========== 146,553.30
4190, Outlays, net (disc. and mand.)																			========== 146,553.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,760.35
3000	4901	C	B									X			E		N	1		7,272.77
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		12,533.92
3031	4801	C	E									X			E		N	1		70,296.82
3031	4901	C	B									X			E		N	1		-6,760.35
3031	4901	C	B									X			E		N	1		-7,272.77
3031	4901	C	E									X			E		N	1		3,945.07
3031	4901	C	E									X			E		N	1		7,367.89
3031	4902	D	E					DISC				X			E		N		N	-28.30
3031	4902	C	E					DISC				X			E		N		N	11,899.03
Sub-Total, 3031																				**134.56**
3040	4902	D	E					DISC				X			E		N		N	28.30
3040	4902	C	E					DISC				X			E		N		N	-11,899.03
Sub-Total, 3040																				**-11,870.73**
3051	4221	D	B			F		DISC				X			E		N	1		23,487.49
3051	4221	D	E			F		DISC				X			E		N	1		-14,403.74
3051	4251	D	B			F		DISC				X			E		N	1		15,658.26
3051	4251	D	E			F		DISC				X			E		N	1		-3,121.18
Sub-Total, 3051																				**21,620.83**
3090	4801	C	E												E		N	1		70,296.82
3090	4801	C	E												E		N	1		12,533.92
3090	4901	C	E												E		N	1		3,945.07
3090	4901	C	E												E		N	1		7,367.89
Sub-Total, 3090																				**94,143.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E		N	1		-14,403.74
3091	4251	D	E			F		DISC						E		N	1		-3,121.18
	Sub-Total, 3091																		**-17,524.92**
3100, Obligated balance, end of year (net)																			========= 76,618.78

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	11,899.03
4011	4902	D	E					DISC				X		E		N		N	-28.30
	Sub-Total, 4011																		**11,870.73**
4020, Disc: Total outlays, gross																			========= 11,870.73
4030	4252	D	E			F		DISC				X		E		N			-21,620.83
4040, Disc: Offsets against gross BA and outlays (total)																			========== -21,620.83
4052	4252	D	E			F		DISC				X		E		N			21,620.83
4060, Disc: Additional offsets against BA only (total)																			========= 21,620.83
4080, Disc: Outlays, net																			======= -9,750.10
4190, Outlays, net (disc. and mand.)																			======= -9,750.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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	C	B			E		DISC				X		E		N	1		4,666.72
3010	4221	D	B			F		DISC				X		E		N	1		-58,125.25
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		496,749.25
3031	4801	C	E									X		E		N	1		72,729.57
3031	4881	C	E									X		E		N			28,443.06
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		173,725.02
3031	4901	C	E									X		E		N	1		21,284.86
3031	4902	C	E					DISC				X		E		N		N	558,963.76
3031	4902	C	E					DISC				X		E		N		N	9,175.22
Sub-Total, 3031																			**59,097.34**
3040	4902	C	E					DISC				X		E		N		N	-558,963.76
3040	4902	C	E					DISC				X		E		N		N	-9,175.22
Sub-Total, 3040																			**-568,138.98**
3051	4221	D	B			F		DISC				X		E		N	1		58,125.25
3051	4221	C	B			E		DISC				X		E		N	1		-4,666.72
3051	4221	D	E			F		DISC				X		E		N	1		-47,133.21
3051	4221	C	E			E		DISC				X		E		N	1		5,377.15
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		-185,132.20
3051	4251	D	E			F		DISC				X		E		N	1		-119,242.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3051																		**367,669.64**
3081	4871	D	E									X		E		N			-15,937.88
3090	4801	C	E											E		N	1		496,749.25
3090	4801	C	E											E		N	1		72,729.57
3090	4871	D	E											E		N			-15,937.88
3090	4881	C	E											E		N			28,443.06
3090	4901	C	E											E		N	1		173,725.02
3090	4901	C	E											E		N	1		21,284.86
	Sub-Total, 3090																		**776,993.88**
3091	4221	D	E			F		DISC						E		N	1		-47,133.21
3091	4221	C	E			E		DISC						E		N	1		5,377.15
3091	4251	D	E			E		DISC						E		N	1		-185,132.20
3091	4251	D	E			F		DISC						E		N	1		-119,242.67
	Sub-Total, 3091																		**-346,130.93**
	3100, Obligated balance, end of year (net)																		**==========**
																			430,862.95

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	558,963.76
4011	4902	C	E					DISC				X		E		N		N	9,175.22
	Sub-Total, 4011																		**568,138.98**
	4020, Disc: Total outlays, gross																		**==========**
																			568,138.98
4030	4252	D	E			F		DISC				X		E		N			-10,529.73
4033	4222	D	B			X		DISC				X		E		N	1		23,298.27
4033	4222	D	E			X		DISC				X		E		N	1		-19,961.58
4033	4252	D	E			X		DISC				X		E		N			-360,476.60
	Sub-Total, 4033																		**-357,139.91**
	4040, Disc: Offsets against gross BA and outlays (total)																		**==========**
																			-367,669.64
4052	4222	D	B			X		DISC				X		E		N	1		-23,298.27
4052	4222	D	E			X		DISC				X		E		N	1		19,961.58
4052	4252	D	E			X		DISC				X		E		N			360,476.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			10,529.73
	Sub-Total, 4052																			**367,669.64**
4060, Disc: Additional offsets against BA only (total)																				========== 367,669.64
4080, Disc: Outlays, net																				========== 200,469.34
4190, Outlays, net (disc. and mand.)																				========== 200,469.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4902	C	E					DISC				X		E		N		N	3,136.61
Sub-Total, 3031																			**85.84**
3040	4902	C	E					DISC				X		E		N		N	-3,136.61
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**
3091	4221	D	E			F		DISC						E		N	1		-5.32
3100, Obligated balance, end of year (net)																			====== -5.32

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,136.61
4020, Disc: Total outlays, gross																			======== 3,136.61
4080, Disc: Outlays, net																			======== 3,136.61
4190, Outlays, net (disc. and mand.)																			======== 3,136.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			F		DISC				X			E		N	1		-3,213.93
3010	4251	D	B			E		DISC				X			E		N	1		-959,484.80
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		696,529.96
3031	4801	C	E									X			E		N	1		361,601.00
3031	4901	C	B									X			E		N	1		-188,634.06
3031	4901	C	B									X			E		N	1		-119,292.95
3031	4901	C	E									X			E		N	1		104,848.11
3031	4901	C	E									X			E		N	1		203,847.62
3031	4902	C	E					DISC				X			E		N		N	5,303.65
3031	4902	C	E					DISC				X			E		N		N	78,395.89
Sub-Total, 3031																				**-1,092.81**
3040	4902	C	E					DISC				X			E		N		N	-78,395.89
3040	4902	C	E					DISC				X			E		N		N	-5,303.65
Sub-Total, 3040																				**-83,699.54**
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		-11,931.17
3051	4221	D	E			E		DISC				X			E		N	1		-679,317.35
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		-392,071.09
3051	4251	C	E			F		DISC				X			E		N	1		1,417.55
Sub-Total, 3051																				**592,562.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		361,601.00
3090	4801	C	E												E		N	1		696,529.96
3090	4901	C	E												E		N	1		104,848.11
3090	4901	C	E												E		N	1		203,847.62
	Sub-Total, 3090																			**1,366,826.69**
3091	4221	D	E			E		DISC							E		N	1		-679,317.35
3091	4221	D	E			F		DISC							E		N	1		-11,931.17
3091	4251	C	E			F		DISC							E		N	1		1,417.55
3091	4251	D	E			E		DISC							E		N	1		-392,071.09
	Sub-Total, 3091																			**-1,081,902.06**
3100, Obligated balance, end of year (net)																				========== 284,924.63

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,303.65
4011	4902	C	E					DISC				X			E		N		N	78,395.89
	Sub-Total, 4011																			**83,699.54**
4020, Disc: Total outlays, gross																				========= 83,699.54
4033	4252	D	E			E		DISC				X			E		N			-592,562.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -592,562.38
4052	4252	D	E			E		DISC				X			E		N			592,562.38
4060, Disc: Additional offsets against BA only (total)																				========== 592,562.38
4080, Disc: Outlays, net																				========== -508,862.84
4190, Outlays, net (disc. and mand.)																				========== -508,862.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-18,280.31
0900	4901	C	B									X			U		N	2		-20.00
0900	4902	C	E					DISC	BAL			X			U		N		N	29,174.41
Sub-Total, 0900																				**10,874.10**
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**
1050, Unob Bal: Unobligated balance (total)																				========== 137,047.85
1101	4114	D	E	P				DISC				X			U		N	2		33,371.63
1160, BA: Disc: Appropriation (total)																				========= 33,371.63
1900, Budget authority total (disc. and mand.)																				========= 33,371.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 170,419.48
1941	4610	C	E		A										U		N	2		129,545.38
1941	4700	C	E		A										U		N	2		30,000.00
Sub-Total, 1941																				**159,545.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		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	4901	C	B									X		U		N	2		-20.00
3030	4902	C	E					DISC	BAL			X		U		N		N	29,174.41
	Sub-Total, 3030																		**10,874.10**
3040	4902	C	E					DISC	BAL			X		U		N		N	-29,174.41
BA & O, Net																			
4000, Disc: Budget authority, gross																			========= 33,371.63
4011	4902	C	E					DISC	BAL			X		U		N		N	29,174.41
4020, Disc: Total outlays, gross																			========= 29,174.41
4070, Disc: Budget authority, net																			========= 33,371.63
4080, Disc: Outlays, net																			========= 29,174.41
4180, Budget authority, net (disc. and mand.)																			========= 33,371.63
4190, Outlays, net (disc. and mand.)																			========= 29,174.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,055,023,530.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 398,688,474.93

1021, Unob Bal: Recov of prior year unpaid obligations 5,988,127.74

1050, Unob Bal: Unobligated balance (total) ========== 404,676,602.67

1100, BA: Disc: Appropriation 1,085,844,000.00

1101, BA: Disc: Appropriation (special fund) 33,371.63

1130, BA: Disc: Appropriations permanently reduced -2,171,688.00

1160, BA: Disc: Appropriation (total) ========== 1,083,705,683.63

1700, BA: Disc: Spending auth: Collected 227,390,285.23

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 69,575,808.51

1750, BA: Disc: Spending auth: Total ========== 296,966,093.74

1900, Budget authority total (disc. and mand.) ========== 1,380,671,777.37

1930, Total budgetary resources avail (disc. and mand.) ========== 1,785,348,380.04

1940, Unob Bal: Memo: Unob bal expiring -40,041,633.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 690,283,216.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,055,023,530.19
3031, Ob Bal: Obligations incurred: Expired accounts	638,606.35
3040, Ob Bal: Outlays (gross)	-1,126,927,898.22
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-69,575,808.51
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	23,115,209.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,988,127.74
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-968,194.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	333,193,450.86
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-497,313,962.25
3100, Obligated balance, end of year (net)	========== -164,120,511.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,380,671,777.37
4010, Disc: Outlays from new authority	580,914,997.11
4011, Disc: Outlays from balances	546,012,901.11
4020, Disc: Total outlays, gross	========== 1,126,927,898.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-120,515,997.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-125,302,344.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -245,818,342.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-69,575,808.51
4052, Disc: Offset, BA: Collection cred to expired accts	18,428,056.94
4060, Disc: Additional offsets against BA only (total)	========== -51,147,751.57
4070, Disc: Budget authority, net	========== 1,083,705,683.63
4080, Disc: Outlays, net	========== 881,109,556.05
4180, Budget authority, net (disc. and mand.)	========== 1,083,705,683.63
4190, Outlays, net (disc. and mand.)	========== 881,109,556.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		22,857,280.40
0900	4901	C	B									X			U		N	4		-4,650,853.89
0900	4901	C	E									X			U		N	4		9,076,936.99
0900	4902	C	E					DISC	BAL			X			U		N		N	25,602,797.50
0900	4902	C	E					DISC	NEW			X			U		N		N	36,279,659.79
Sub-Total, 0900																				**69,370,837.80**

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			277,855.77
1050, Unob Bal: Unobligated balance (total)																				========== 107,964,925.52
1700	4266	D	E					DISC				X			U		N			70,346.37
1700	4277	D	E					DISC				X			U		N			42,714,239.70
Sub-Total, 1700																				**42,784,586.07**
1750, BA: Disc: Spending auth: Total																				========== 42,784,586.07
1900, Budget authority total (disc. and mand.)																				========== 42,784,586.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,749,511.59
1941	4610	C	E	A											U		N	4		64,484,868.98
1941	4700	C	E	A											U		N	4		16,893,804.81
Sub-Total, 1941																				**81,378,673.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		22,857,280.40
3030	4901	C	B									X		U		N	4		-4,650,853.89
3030	4901	C	E									X		U		N	4		9,076,936.99
3030	4902	C	E					DISC	BAL			X		U		N		N	25,602,797.50
3030	4902	C	E					DISC	NEW			X		U		N		N	36,279,659.79
Sub-Total, 3030																			**69,370,837.80**
3040	4902	C	E					DISC	BAL			X		U		N		N	-25,602,797.50
3040	4902	C	E					DISC	NEW			X		U		N		N	-36,279,659.79
Sub-Total, 3040																			**-61,882,457.29**
3080	4871	D	E									X		U		N			-277,855.77
3090	4801	C	E											U		N	4		22,857,280.40
3090	4871	D	E											U		N			-277,855.77
3090	4901	C	E											U		N	4		9,076,936.99
Sub-Total, 3090																			**31,656,361.62**
3100, Obligated balance, end of year (net)																			========== 31,656,361.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 42,784,586.07
4010	4902	C	E					DISC	NEW			X			U		N		N	36,279,659.79
4011	4902	C	E					DISC	BAL			X			U		N		N	25,602,797.50
4020, Disc: Total outlays, gross																				========== 61,882,457.29
4030	4277	D	E					DISC				X			U		N			-42,714,239.70
4033	4266	D	E					DISC				X			U		N			-70,346.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,784,586.07
4080, Disc: Outlays, net																				========== 19,097,871.22
4190, Outlays, net (disc. and mand.)																				========== 19,097,871.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 69,370,837.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 107,687,069.75

1021, Unob Bal: Recov of prior year unpaid obligations 277,855.77

1050, Unob Bal: Unobligated balance (total) ========== 107,964,925.52

1700, BA: Disc: Spending auth: Collected 42,784,586.07

1750, BA: Disc: Spending auth: Total ========== 42,784,586.07

1900, Budget authority total (disc. and mand.) ========== 42,784,586.07

1930, Total budgetary resources avail (disc. and mand.) ========== 150,749,511.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 81,378,673.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	24,445,836.88
3020, Obligated balance, start of year (net)	========== 24,445,836.88
3030, Ob Bal: Obligations incurred: Unexpired accounts	69,370,837.80
3040, Ob Bal: Outlays (gross)	-61,882,457.29
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-277,855.77
3090, Ob Bal: EOY: Unpaid obligations (gross)	31,656,361.62
3100, Obligated balance, end of year (net)	========== 31,656,361.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,784,586.07
4010, Disc: Outlays from new authority	36,279,659.79
4011, Disc: Outlays from balances	25,602,797.50
4020, Disc: Total outlays, gross	========== 61,882,457.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-42,714,239.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-70,346.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -42,784,586.07
4080, Disc: Outlays, net	========== 19,097,871.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 19,097,871.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		50,844.89
0900	4901	C	B									X			U		N	7		-116,595.33
0900	4901	C	E									X			U		N	7		52,226.58
0900	4902	C	E					MAND	BAL			X			U		N		N	865,653.35
	Sub-Total, 0900																			**723,447.96**

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
1202	4114	D	E	P				MAND				X			U		N	7		718,703.47
	1260, BA: Mand: Appropriations (total)																			========== 718,703.47
	1900, Budget authority total (disc. and mand.)																			========== 718,703.47
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,252,126.75
1941	4610	C	E		A										U		N	7		1,515,394.79
1941	4700	C	E		A										U		N	7		13,284.00
	Sub-Total, 1941																			**1,528,678.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		50,844.89
3030	4901	C	B									X		U		N	7		-116,595.33
3030	4901	C	E									X		U		N	7		52,226.58
3030	4902	C	E					MAND	BAL			X		U		N		N	865,653.35
	Sub-Total, 3030																		**723,447.96**
3040	4902	C	E					MAND	BAL			X		U		N		N	-865,653.35
3090	4801	C	E											U		N	7		50,844.89
3090	4901	C	E											U		N	7		52,226.58
	Sub-Total, 3090																		**103,071.47**
3100, Obligated balance, end of year (net)																			========== 103,071.47

BA & O, Net

4090, Mand: Budget authority, gross																			========== 718,703.47
4101	4902	C	E					MAND	BAL			X		U		N		N	865,653.35
4110	4902	C	E					MAND	BAL			X		U		N		N	865,653.35
4160, Mand: Budget authority, net																			========== 718,703.47
4170, Mand: Outlays, net																			========== 865,653.35
4180, Budget authority, net (disc. and mand.)																			========== 718,703.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 865,653.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 723,447.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,533,423.28

1050, Unob Bal: Unobligated balance (total) ========== 1,533,423.28

1202, BA: Mand: Appropriation (trust fund) 718,703.47

1260, BA: Mand: Appropriations (total) ========== 718,703.47

1900, Budget authority total (disc. and mand.) ========== 718,703.47

1930, Total budgetary resources avail (disc. and mand.) ========== 2,252,126.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,528,678.79

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 723,447.96

3040, Ob Bal: Outlays (gross) -865,653.35

3090, Ob Bal: EOY: Unpaid obligations (gross) 103,071.47

3100, Obligated balance, end of year (net) ========== 103,071.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 718,703.47
4101, Mand: Outlays from balances	865,653.35
4110, Mand: Total outlays, gross	865,653.35
4160, Mand: Budget authority, net	========== 718,703.47
4170, Mand: Outlays, net	========== 865,653.35
4180, Budget authority, net (disc. and mand.)	========== 718,703.47
4190, Outlays, net (disc. and mand.)	========== 865,653.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		-150,847.22
0900	4801	C	E									X			U		N	1		401,270.17
0900	4901	C	E									X			U		N	1		13,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	6,883.11
	Sub-Total, 0900																			**270,306.06**

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	D	E												U		N	1		-16,954.45
1941	4510	C	E		A										U		N	1		16,954.45
	Sub-Total, 1941																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		401,270.17
3030	4901	C	E									X		U		N	1		13,000.00
3030	4902	C	E					DISC	NEW			X		U		N		N	6,883.11
Sub-Total, 3030																			**270,306.06**
3040	4902	C	E					DISC	NEW			X		U		N		N	-6,883.11
3080	4871	D	E									X		U		N			-16,954.45
3090	4801	C	E											U		N	1		401,270.17
3090	4871	D	E											U		N			-16,954.45
3090	4901	C	E											U		N	1		13,000.00
Sub-Total, 3090																			**397,315.72**
3100, Obligated balance, end of year (net)																			========== 397,315.72

BA & O, Net

4010	4902	C	E					DISC	NEW			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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	270,306.06

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

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
3030, Ob Bal: Obligations incurred: Unexpired accounts	270,306.06
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)	397,315.72
3100, Obligated balance, end of year (net)	========== 397,315.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

4010, Disc: Outlays from new authority 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 3rd 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 Stat	TAFS Flg	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			F		DISC				X		E			N	1		-70,242.44
3010	4251	D	B			E		DISC				X		E			N	1		-22,377.18
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		88,578.09
3031	4801	C	E									X		E			N	1		39,063.64
3031	4801	C	E									X		E			N	1		430,731.00
3031	4801	C	E									X		E			N	1		17,164,828.58
3031	4801	C	E									X		E			N	1		2,697,484.38
3031	4901	C	B									X		E			N	1		-904,125.05
3031	4901	C	E									X		E			N	1		886,464.23
3031	4902	C	E					DISC				X		E			N		N	5,471,866.74
3031	4902	C	E					DISC				X		E			N		N	45,139,741.02
3031	4902	C	E					DISC				X		E			N		N	161,352.45
3031	4902	C	E					DISC				X		E			N		N	82,442.92
3031	4902	C	E					DISC				X		E			N		N	279,761.74
3031	4902	C	E					DISC				X		E			N		N	60,020.90
Sub-Total, 3031																				**90,958.07**
3040	4902	C	E					DISC				X		E			N		N	-82,442.92
3040	4902	C	E					DISC				X		E			N		N	-279,761.74
3040	4902	C	E					DISC				X		E			N		N	-60,020.90
3040	4902	C	E					DISC				X		E			N		N	-5,471,866.74
3040	4902	C	E					DISC				X		E			N		N	-45,139,741.02
3040	4902	C	E					DISC				X		E			N		N	-161,352.45
Sub-Total, 3040																				**-51,195,185.77**
3051	4221	D	B			F		DISC				X		E			N	1		1,101,963.41
3051	4221	D	E			F		DISC				X		E			N	1		-578,406.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	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
Sub-Total, 3051																				**616,176.73**
3081	4871	D	E									X		E			N			-135,075.81
3090	4801	C	E											E			N	1		430,731.00
3090	4801	C	E											E			N	1		17,164,828.58
3090	4801	C	E											E			N	1		2,697,484.38
3090	4801	C	E											E			N	1		88,578.09
3090	4801	C	E											E			N	1		39,063.64
3090	4871	D	E											E			N			-135,075.81
3090	4901	C	E											E			N	1		886,464.23
Sub-Total, 3090																				**21,172,074.11**
3091	4221	D	E			F		DISC						E			N	1		-578,406.30
3100, Obligated balance, end of year (net)																				========== 20,593,667.81

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	5,471,866.74
4011	4902	C	E					DISC				X		E			N		N	161,352.45
4011	4902	C	E					DISC				X		E			N		N	82,442.92
4011	4902	C	E					DISC				X		E			N		N	279,761.74
4011	4902	C	E					DISC				X		E			N		N	60,020.90
4011	4902	C	E					DISC				X		E			N		N	45,139,741.02
Sub-Total, 4011																				**51,195,185.77**
4020, Disc: Total outlays, gross																				========== 51,195,185.77
4030	4252	D	E			F		DISC				X		E			N			-593,799.55
4033	4252	D	E			X		DISC				X		E			N			-22,377.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -616,176.73
4052	4252	D	E			F		DISC				X		E			N			593,799.55
4052	4252	D	E			X		DISC				X		E			N			22,377.18
Sub-Total, 4052																				**616,176.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 616,176.73
4080, Disc: Outlays, net																				========== 50,579,009.04
4190, Outlays, net (disc. and mand.)																				========== 50,579,009.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-58,434.46
0900	4801	C	B									X			U		N	1		-4,484,584.98
0900	4801	C	E									X			U		N	1		6,514,036.53
0900	4801	C	E									X			U		N	1		18,638,594.40
0900	4901	C	B									X			U		N	1		-4,137.83
0900	4901	C	B									X			U		N	1		-84,667.40
0900	4901	C	E									X			U		N	1		711,380.60
0900	4901	C	E									X			U		N	1		1,952,832.63
0900	4902	C	E					DISC	NEW			X			U		N		N	7,129,211.06
0900	4902	C	E					DISC	BAL			X			U		N		N	2,372,358.04
0900	4902	C	E					DISC	BAL			X			U		N		N	62,387.68
0900	4902	C	E					DISC	NEW			X			U		N		N	40,594,299.91
Sub-Total, 0900																				**73,343,276.18**

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		-58,434.46
1000	4801	C	B									X			U		N	1		-4,484,584.98
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			526,329.40
1050, Unob Bal: Unobligated balance (total)																				==========
																				23,614,684.32
1700	4222	D	E			F		DISC				X			U		N	1		347,210.24
1700	4222	D	E			X		DISC				X			U		N	1		7,146,526.88
1700	4252	D	E			X		DISC				X			U		N			4,248,840.03
1700	4252	D	E			F		DISC				X			U		N			24,091,889.08
1700	4266	D	E					DISC				X			U		N			4,164,804.26
1700	4277	D	E					DISC				X			U		N			243,306.78
Sub-Total, 1700																				**40,242,577.27**
1701	4221	D	B			F		DISC				X			U		N	1		-281,975.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1701	4221	D	E			F		DISC				X		U			N	1		90,467,707.55
1701	4221	D	E			E		DISC				X		U			N	1		10,418,983.42
1701	4251	D	B			F		DISC				X		U			N	1		-45,559.96
1701	4251	D	E			F		DISC				X		U			N	1		5,481,376.74
1701	4251	D	E			E		DISC				X		U			N	1		1,526,489.20
Sub-Total, 1701																				**107,567,021.31**
1750, BA: Disc: Spending auth: Total																				========== 147,809,598.58
1900, Budget authority total (disc. and mand.)																				========== 147,809,598.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 171,424,282.90
1941	4510	C	E		A									U			N	1		950,678.16
1941	4610	C	E		A									U			N	1		97,130,328.56
Sub-Total, 1941																				**98,081,006.72**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		58,434.46
3000	4801	C	B									X		U			N	1		4,484,584.98
3000	4901	C	B									X		U			N	1		4,137.83
3000	4901	C	B									X		U			N	1		84,667.40
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		-58,434.46
3030	4801	C	B									X		U			N	1		-4,484,584.98
3030	4801	C	E									X		U			N	1		6,514,036.53
3030	4801	C	E									X		U			N	1		18,638,594.40
3030	4901	C	B									X		U			N	1		-4,137.83
3030	4901	C	B									X		U			N	1		-84,667.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3030	4901	C	E									X		U		N	1		711,380.60
3030	4901	C	E									X		U		N	1		1,952,832.63
3030	4902	C	E					DISC	BAL			X		U		N		N	2,372,358.04
3030	4902	C	E					DISC	BAL			X		U		N		N	62,387.68
3030	4902	C	E					DISC	NEW			X		U		N		N	40,594,299.91
3030	4902	C	E					DISC	NEW			X		U		N		N	7,129,211.06
Sub-Total, 3030																			**73,343,276.18**
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,372,358.04
3040	4902	C	E					DISC	BAL			X		U		N		N	-62,387.68
3040	4902	C	E					DISC	NEW			X		U		N		N	-7,129,211.06
3040	4902	C	E					DISC	NEW			X		U		N		N	-40,594,299.91
Sub-Total, 3040																			**-50,158,256.69**
3050	4221	D	B			F		DISC				X		U		N	1		281,975.64
3050	4221	D	E			E		DISC				X		U		N	1		-10,418,983.42
3050	4221	D	E			F		DISC				X		U		N	1		-90,467,707.55
3050	4251	D	B			F		DISC				X		U		N	1		45,559.96
3050	4251	D	E			F		DISC				X		U		N	1		-5,481,376.74
3050	4251	D	E			E		DISC				X		U		N	1		-1,526,489.20
Sub-Total, 3050																			**-107,567,021.31**
3080	4871	D	E									X		U		N			-526,329.40
3090	4801	C	E											U		N	1		6,514,036.53
3090	4801	C	E											U		N	1		18,638,594.40
3090	4871	D	E											U		N			-526,329.40
3090	4901	C	E											U		N	1		711,380.60
3090	4901	C	E											U		N	1		1,952,832.63
Sub-Total, 3090																			**27,290,514.76**
3091	4221	D	E			E		DISC						U		N	1		-10,418,983.42
3091	4221	D	E			F		DISC						U		N	1		-90,467,707.55
3091	4251	D	E			F		DISC						U		N	1		-5,481,376.74
3091	4251	D	E			E		DISC						U		N	1		-1,526,489.20
Sub-Total, 3091																			**-107,894,556.91**
3100, Obligated balance, end of year (net)																			========== -80,604,042.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				==========
																				147,809,598.58
4010	4902	C	E					DISC	NEW			X			U		N		N	40,594,299.91
4010	4902	C	E					DISC	NEW			X			U		N		N	7,129,211.06
Sub-Total, 4010																				**47,723,510.97**
4011	4902	C	E					DISC	BAL			X			U		N		N	62,387.68
4011	4902	C	E					DISC	BAL			X			U		N		N	2,372,358.04
Sub-Total, 4011																				**2,434,745.72**
4020, Disc: Total outlays, gross																				==========
																				50,158,256.69
4030	4222	D	E			F		DISC				X			U		N	1		-347,210.24
4030	4252	D	E			F		DISC				X			U		N			-24,091,889.08
4030	4277	D	E					DISC				X			U		N			-243,306.78
Sub-Total, 4030																				**-24,682,406.10**
4033	4222	D	E			X		DISC				X			U		N	1		-7,146,526.88
4033	4252	D	E			X		DISC				X			U		N			-4,248,840.03
4033	4266	D	E					DISC				X			U		N			-4,164,804.26
Sub-Total, 4033																				**-15,560,171.17**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-40,242,577.27
4050	4221	D	B			F		DISC				X			U		N	1		281,975.64
4050	4221	D	E			F		DISC				X			U		N	1		-90,467,707.55
4050	4221	D	E			E		DISC				X			U		N	1		-10,418,983.42
4050	4251	D	B			F		DISC				X			U		N	1		45,559.96
4050	4251	D	E			E		DISC				X			U		N	1		-1,526,489.20
4050	4251	D	E			F		DISC				X			U		N	1		-5,481,376.74
Sub-Total, 4050																				**-107,567,021.31**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-107,567,021.31
4080, Disc: Outlays, net																				==========
																				9,915,679.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 9,915,679.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		19,469,734.47
0900	4801	C	E									X			U		N	1		69,413,248.77
0900	4802	C	E					DISC				X			U		N	1	N	800,190.53
0900	4901	C	E									X			U		N	1		62,133,530.10
0900	4901	C	E									X			U		N	1		1,208,434.64
0900	4902	C	E					DISC				X			U		N		N	46,789,626.19
0900	4902	C	E					DISC				X			U		N		N	629,507,275.10
Sub-Total, 0900																				**829,322,039.80**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,247,356,000.00
1130	4392	C	E	P				DISC				X			U		N			-2,494,712.00
1160, BA: Disc: Appropriation (total)																				========== 1,244,861,288.00
1700	4222	D	E			X		DISC				X			U		N	1		2,011,479.60
1700	4222	D	E			F		DISC				X			U		N	1		1,219,060.83
1700	4252	D	E			F		DISC				X			U		N			18,666,895.01
1700	4252	D	E			X		DISC				X			U		N			3,995,639.34
1700	4266	D	E					DISC				X			U		N			16,098,603.53
Sub-Total, 1700																				**41,991,678.31**
1701	4221	D	E			F		DISC				X			U		N	1		56,907,692.87
1701	4221	D	E			E		DISC				X			U		N	1		642,863.67
1701	4251	D	E			F		DISC				X			U		N	1		17,830,737.05
1701	4251	D	E			E		DISC				X			U		N	1		440,941.37
Sub-Total, 1701																				**75,822,234.96**
1750, BA: Disc: Spending auth: Total																				========== 117,813,913.27
1900, Budget authority total (disc. and mand.)																				========== 1,362,675,201.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,362,675,201.27
1941	4510	C	E		A										U		N	1		743,079.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr 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 Typ	Fnd Acct	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		532,610,081.51
Sub-Total, 1941																				**533,353,161.47**

Change in Obl Bal

3030	4801	C	E									X			U		N	1		19,469,734.47
3030	4801	C	E									X			U		N	1		69,413,248.77
3030	4802	C	E					DISC				X			U		N	1	N	800,190.53
3030	4901	C	E									X			U		N	1		62,133,530.10
3030	4901	C	E									X			U		N	1		1,208,434.64
3030	4902	C	E					DISC				X			U		N		N	629,507,275.10
3030	4902	C	E					DISC				X			U		N		N	46,789,626.19
Sub-Total, 3030																				**829,322,039.80**
3040	4802	C	E					DISC				X			U		N	1	N	-800,190.53
3040	4902	C	E					DISC				X			U		N		N	-46,789,626.19
3040	4902	C	E					DISC				X			U		N		N	-629,507,275.10
Sub-Total, 3040																				**-677,097,091.82**
3050	4221	D	E			E		DISC				X			U		N	1		-642,863.67
3050	4221	D	E			F		DISC				X			U		N	1		-56,907,692.87
3050	4251	D	E			F		DISC				X			U		N	1		-17,830,737.05
3050	4251	D	E			E		DISC				X			U		N	1		-440,941.37
Sub-Total, 3050																				**-75,822,234.96**
3090	4801	C	E												U		N	1		69,413,248.77
3090	4801	C	E												U		N	1		19,469,734.47
3090	4901	C	E												U		N	1		62,133,530.10
3090	4901	C	E												U		N	1		1,208,434.64
Sub-Total, 3090																				**152,224,947.98**
3091	4221	D	E			E		DISC							U		N	1		-642,863.67
3091	4221	D	E			F		DISC							U		N	1		-56,907,692.87
3091	4251	D	E			F		DISC							U		N	1		-17,830,737.05
3091	4251	D	E			E		DISC							U		N	1		-440,941.37
Sub-Total, 3091																				**-75,822,234.96**
3100, Obligated balance, end of year (net)																				========== 76,402,713.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 1,362,675,201.27
4010	4802	C	E					DISC				X			U		N	1	N	800,190.53
4010	4902	C	E					DISC				X			U		N		N	629,507,275.10
4010	4902	C	E					DISC				X			U		N		N	46,789,626.19
Sub-Total, 4010																				**677,097,091.82**
4020, Disc: Total outlays, gross																				========== 677,097,091.82
4030	4222	D	E			F		DISC				X			U		N	1		-1,219,060.83
4030	4252	D	E			F		DISC				X			U		N			-18,666,895.01
Sub-Total, 4030																				**-19,885,955.84**
4033	4222	D	E			X		DISC				X			U		N	1		-2,011,479.60
4033	4252	D	E			X		DISC				X			U		N			-3,995,639.34
4033	4266	D	E					DISC				X			U		N			-16,098,603.53
Sub-Total, 4033																				**-22,105,722.47**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,991,678.31
4050	4221	D	E			F		DISC				X			U		N	1		-56,907,692.87
4050	4221	D	E			E		DISC				X			U		N	1		-642,863.67
4050	4251	D	E			E		DISC				X			U		N	1		-440,941.37
4050	4251	D	E			F		DISC				X			U		N	1		-17,830,737.05
Sub-Total, 4050																				**-75,822,234.96**
4060, Disc: Additional offsets against BA only (total)																				========== -75,822,234.96
4070, Disc: Budget authority, net																				========== 1,244,861,288.00
4080, Disc: Outlays, net																				========== 635,105,413.51
4180, Budget authority, net (disc. and mand.)																				========== 1,244,861,288.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 635,105,413.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		51,647,468.60
0900	4801	C	E									X			U		Y	1		170,782,162.97
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		-87,244,488.16
0900	4901	C	B									X			U		Y	1		-7,473,501.07
0900	4901	C	E									X			U		Y	1		2,298,131.33
0900	4901	C	E									X			U		Y	1		8,727,264.14
0900	4902	C	E					DISC				X			U		Y		N	218,589,639.51
0900	4902	C	E					DISC				X			U		Y		N	46,175,205.66
Sub-Total, 0900																				**126,255,952.21**

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			F		DISC				X			U		Y	1		1,236,411.64
1000	4222	D	B			X		DISC				X			U		Y	1		12,786,538.43
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			24,114,348.04
1050, Unob Bal: Unobligated balance (total)																				==========
																				243,378,979.58
1700	4222	D	B			F		DISC				X			U		Y	1		-1,236,411.64
1700	4222	D	B			X		DISC				X			U		Y	1		-12,786,538.43
1700	4222	D	E			X		DISC				X			U		Y	1		2,273,573.57
1700	4222	D	E			F		DISC				X			U		Y	1		21,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1700	4252	D	E			X		DISC				X		U			Y			9,778,956.29
1700	4252	D	E			F		DISC				X		U			Y			51,540,809.33
1700	4266	D	E					DISC				X		U			Y			209,664.36
Sub-Total, 1700																				**49,801,253.48**
1701	4221	D	B			F		DISC				X		U			Y	1		-168,452,771.75
1701	4221	D	B			E		DISC				X		U			Y	1		-13,058,236.10
1701	4221	D	E			F		DISC				X		U			Y	1		83,233,724.39
1701	4221	D	E			E		DISC				X		U			Y	1		1,619,240.39
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			F		DISC				X		U			Y	1		37,828,584.07
1701	4251	D	E			E		DISC				X		U			Y	1		762,456.95
Sub-Total, 1701																				**-111,782,100.55**
1750, BA: Disc: Spending auth: Total																				========== -61,980,847.07
1900, Budget authority total (disc. and mand.)																				========== -61,980,847.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 181,398,132.51
1940	4510	C	E		A									U			Y	1		-413,730.99
1940	4610	C	E		A									U			Y	1		-54,728,449.31
Sub-Total, 1940																				**-55,142,180.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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			E		DISC				X			U		Y	1		-13,058,236.10
3010	4221	D	B			F		DISC				X			U		Y	1		-168,452,771.75
3010	4251	D	B			F		DISC				X			U		Y	1		-47,462,602.44
3010	4251	D	B			E		DISC				X			U		Y	1		-6,252,496.06
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		51,647,468.60
3030	4801	C	E									X			U		Y	1		170,782,162.97
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		8,727,264.14
3030	4901	C	E									X			U		Y	1		2,298,131.33
3030	4902	C	E					DISC				X			U		Y		N	218,589,639.51
3030	4902	C	E					DISC				X			U		Y		N	46,175,205.66
Sub-Total, 3030																				**126,255,952.21**
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	-218,589,639.51
3040	4902	C	E					DISC				X			U		Y		N	-46,175,205.66
Sub-Total, 3040																				**-264,227,087.64**
3050	4221	D	B			F		DISC				X			U		Y	1		168,452,771.75
3050	4221	D	B			E		DISC				X			U		Y	1		13,058,236.10
3050	4221	D	E			E		DISC				X			U		Y	1		-1,619,240.39
3050	4221	D	E			F		DISC				X			U		Y	1		-83,233,724.39
3050	4251	D	B			E		DISC				X			U		Y	1		6,252,496.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	B			F		DISC				X		U		Y	1		47,462,602.44
3050	4251	D	E			F		DISC				X		U		Y	1		-37,828,584.07
3050	4251	D	E			E		DISC				X		U		Y	1		-762,456.95
Sub-Total, 3050																			**111,782,100.55**
3080	4871	D	E									X		U		Y			-24,114,348.04
3090	4801	C	E											U		Y	1		51,647,468.60
3090	4801	C	E											U		Y	1		170,782,162.97
3090	4871	D	E											U		Y			-24,114,348.04
3090	4901	C	E											U		Y	1		2,298,131.33
3090	4901	C	E											U		Y	1		8,727,264.14
Sub-Total, 3090																			**209,340,679.00**
3091	4221	D	E			E		DISC						U		Y	1		-1,619,240.39
3091	4221	D	E			F		DISC						U		Y	1		-83,233,724.39
3091	4251	D	E			F		DISC						U		Y	1		-37,828,584.07
3091	4251	D	E			E		DISC						U		Y	1		-762,456.95
Sub-Total, 3091																			**-123,444,005.80**
3100, Obligated balance, end of year (net)																			========== 85,896,673.20

BA & O, Net

4000, Disc: Budget authority, gross																			========== -61,980,847.07
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	218,589,639.51
4011	4902	C	E					DISC				X		U		Y		N	46,175,205.66
Sub-Total, 4011																			**264,227,087.64**
4020, Disc: Total outlays, gross																			========== 264,227,087.64
4030	4222	D	B			F		DISC				X		U		Y	1		1,236,411.64
4030	4222	D	E			F		DISC				X		U		Y	1		-21,200.00
4030	4252	D	E			F		DISC				X		U		Y			-51,540,809.33
Sub-Total, 4030																			**-50,325,597.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-2,273,573.57
4033	4252	D	E			X		DISC				X			U		Y			-9,778,956.29
4033	4266	D	E					DISC				X			U		Y			-209,664.36
Sub-Total, 4033																				**524,344.21**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,801,253.48
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			F		DISC				X			U		Y	1		-83,233,724.39
4050	4221	D	E			E		DISC				X			U		Y	1		-1,619,240.39
4050	4251	D	B			E		DISC				X			U		Y	1		6,252,496.06
4050	4251	D	B			F		DISC				X			U		Y	1		47,462,602.44
4050	4251	D	E			E		DISC				X			U		Y	1		-762,456.95
4050	4251	D	E			F		DISC				X			U		Y	1		-37,828,584.07
Sub-Total, 4050																				**111,782,100.55**
4060, Disc: Additional offsets against BA only (total)																				========== 111,782,100.55
4080, Disc: Outlays, net																				========== 214,425,834.16
4190, Outlays, net (disc. and mand.)																				========== 214,425,834.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-1611 -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		537,349.78
0900	4901	C	E									X		U			Y	1		96,924.04
0900	4902	C	E					DISC				X		U			Y		N	2,213,834.77
Sub-Total, 0900																				**2,848,108.59**
Budgetary Resources																				
1700	4252	D	E			F		DISC				X		U			Y			1,732,783.86
1701	4221	D	E			F		DISC				X		U			Y	1		2,297,878.90
1701	4251	D	E			F		DISC				X		U			Y	1		481,050.91
Sub-Total, 1701																				**2,778,929.81**
1750, BA: Disc: Spending auth: Total																				========== 4,511,713.67
1900, Budget authority total (disc. and mand.)																				========== 4,511,713.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,511,713.67
1940	4610	C	E		A									U			Y	1		-1,663,605.08
Change in Obl Bal																				
3030	4801	C	E									X		U			Y	1		537,349.78
3030	4901	C	E									X		U			Y	1		96,924.04
3030	4902	C	E					DISC				X		U			Y		N	2,213,834.77
Sub-Total, 3030																				**2,848,108.59**
3040	4902	C	E					DISC				X		U			Y		N	-2,213,834.77
3050	4221	D	E			F		DISC				X		U			Y	1		-2,297,878.90
3050	4251	D	E			F		DISC				X		U			Y	1		-481,050.91
Sub-Total, 3050																				**-2,778,929.81**
3090	4801	C	E											U			Y	1		537,349.78
3090	4901	C	E											U			Y	1		96,924.04
Sub-Total, 3090																				**634,273.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-1611 -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
3091	4221	D	E			F		DISC						U			Y	1		-2,297,878.90
3091	4251	D	E			F		DISC						U			Y	1		-481,050.91
	Sub-Total, 3091																			**-2,778,929.81**
	3100, Obligated balance, end of year (net)																			========== -2,144,655.99

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 4,511,713.67
4010	4902	C	E					DISC				X		U			Y		N	2,213,834.77
	4020, Disc: Total outlays, gross																			========== 2,213,834.77
4030	4252	D	E			F		DISC				X		U			Y			-1,732,783.86
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,732,783.86
4050	4221	D	E			F		DISC				X		U			Y	1		-2,297,878.90
4050	4251	D	E			F		DISC				X		U			Y	1		-481,050.91
	Sub-Total, 4050																			**-2,778,929.81**
	4060, Disc: Additional offsets against BA only (total)																			========== -2,778,929.81
	4080, Disc: Outlays, net																			========== 481,050.91
	4190, Outlays, net (disc. and mand.)																			========== 481,050.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,700,196.21
3000	4901	C	B									X			E		N	1		1,002,938.83
Sub-Total, 3000																				**91,193,472.83**
3001	4801	D	E									P			E		N	1		-0.01
3010	4221	D	B			E		DISC				X			E		N	1		-161,951.12
3010	4221	D	B			F		DISC				X			E		N	1		-6,422,811.18
3010	4251	D	B			F		DISC				X			E		N	1		-621,573.41
3010	4251	D	B			E		DISC				X			E		N	1		-521,124.12
Sub-Total, 3010																				**-7,727,459.83**
3020, Obligated balance, start of year (net)																				========== 83,466,012.99
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		3,367,726.19
3031	4801	C	E									X			E		N	1		37,961,696.56
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		-5,700,196.21
3031	4901	C	B									X			E		N	1		-1,002,938.83
3031	4901	C	E									X			E		N	1		340,192.79
3031	4901	C	E									X			E		N	1		1,065.48
3031	4902	C	E					DISC				X			E		N		N	45,924,199.85
3031	4902	C	E					DISC				X			E		N		N	3,598,591.96
Sub-Total, 3031																				**0.00**
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	-45,924,199.85
3040	4902	C	E					DISC				X			E		N		N	-3,598,591.96
Sub-Total, 3040																				**-49,522,791.81**
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		-3,091,453.19
3051	4221	D	E			E		DISC				X			E		N	1		-128,319.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3051	4251	D	B			E		DISC				X		E			N	1		521,124.12
3051	4251	D	B			F		DISC				X		E			N	1		621,573.41
3051	4251	D	E			F		DISC				X		E			N	1		-83,020.39
3051	4251	D	E			E		DISC				X		E			N	1		-483.92
Sub-Total, 3051																				**4,424,183.02**
3081	4871	D	E									X		E			N			-1,616,606.51
3090	4801	C	E											E			N	1		3,367,726.19
3090	4801	C	E											E			N	1		37,961,696.56
3090	4801	D	E											E			N	1		-0.01
3090	4871	D	E											E			N			-1,616,606.51
3090	4901	C	E											E			N	1		340,192.79
3090	4901	C	E											E			N	1		1,065.48
Sub-Total, 3090																				**40,054,074.50**
3091	4221	D	E			E		DISC						E			N	1		-128,319.31
3091	4221	D	E			F		DISC						E			N	1		-3,091,453.19
3091	4251	D	E			F		DISC						E			N	1		-83,020.39
3091	4251	D	E			E		DISC						E			N	1		-483.92
Sub-Total, 3091																				**-3,303,276.81**
3100, Obligated balance, end of year (net)																				==========
																				36,750,797.69

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	45,924,199.85
4011	4902	C	E					DISC				X		E			N		N	3,598,591.96
Sub-Total, 4011																				**49,522,791.81**
4020, Disc: Total outlays, gross																				==========
																				49,522,791.81
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			-3,751,240.62
Sub-Total, 4030																				**-3,751,240.62**
4033	4222	D	B			E		DISC				X		E			N	1		918,453.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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
4033	4222	D	E			X		DISC				X		E			N	1		-525,694.57
4033	4252	D	E			X		DISC				X		E			N			-871,145.41
Sub-Total, 4033																				**-478,386.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,229,627.34
4052	4222	D	B			F		DISC				X		E			N	1		-21,200.00
4052	4222	D	B			E		DISC				X		E			N	1		-918,453.26
4052	4222	D	E			F		DISC				X		E			N	1		21,200.00
4052	4222	D	E			X		DISC				X		E			N	1		525,694.57
4052	4252	D	E			X		DISC				X		E			N			871,145.41
4052	4252	D	E			F		DISC				X		E			N			3,751,240.62
Sub-Total, 4052																				**4,229,627.34**
4060, Disc: Additional offsets against BA only (total)																				========== 4,229,627.34
4080, Disc: Outlays, net																				========== 45,293,164.47
4190, Outlays, net (disc. and mand.)																				========== 45,293,164.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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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		41,448.25
3031	4901	C	B									X			E		N	1		-41,877.11
3031	4902	C	E					DISC				X			E		N		N	455,508.13
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-455,508.13
3051	4221	D	B			F		DISC				X			E		N	1		491,788.37
3051	4221	D	E			F		DISC				X			E		N	1		-46,609.56
3051	4251	D	B			F		DISC				X			E		N	1		128,114.84
3051	4251	C	E			F		DISC				X			E		N	1		1,789.67
Sub-Total, 3051																				**575,083.32**
3081	4871	D	E									X			E		N			-7,337.64
3090	4801	C	E												E		N	1		41,448.25
3090	4871	D	E												E		N			-7,337.64
Sub-Total, 3090																				**34,110.61**
3091	4221	D	E			F		DISC							E		N	1		-46,609.56
3091	4251	C	E			F		DISC							E		N	1		1,789.67
Sub-Total, 3091																				**-44,819.89**
3100, Obligated balance, end of year (net)																				========== -10,709.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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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	455,508.13
4020, Disc: Total outlays, gross																				========== 455,508.13
4030	4252	D	E			F		DISC				X			E		N			-581,571.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -581,571.14
4052	4252	D	E			F		DISC				X			E		N			581,571.14
4060, Disc: Additional offsets against BA only (total)																				========== 581,571.14
4080, Disc: Outlays, net																				========== -126,063.01
4190, Outlays, net (disc. and mand.)																				========== -126,063.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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		24,507,044.74
3000	4801	C	B									X			E		N	1		2,487,910.99
3000	4901	C	B									X			E		N	1		53,651.90
Sub-Total, 3000																				**27,048,607.63**
3010	4221	D	B			E		DISC				X			E		N	1		-732,750.65
3010	4221	D	B			F		DISC				X			E		N	1		-1,466,606.47
3010	4251	D	B			F		DISC				X			E		N	1		-294,805.91
3010	4251	D	B			E		DISC				X			E		N	1		-676,619.18
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		-24,507,044.74
3031	4801	C	B									X			E		N	1		-2,487,910.99
3031	4801	C	E									X			E		N	1		1,662,922.28
3031	4801	C	E									X			E		N	1		11,969,183.58
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		73,667.71
3031	4902	C	E					DISC				X			E		N		N	12,517,845.35
3031	4902	C	E					DISC				X			E		N		N	824,988.71
Sub-Total, 3031																				**0.00**
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	-12,517,845.35
3040	4902	C	E					DISC				X			E		N		N	-824,988.71
Sub-Total, 3040																				**-13,342,834.06**
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		-983,767.33
3051	4221	D	E			E		DISC				X			E		N	1		-447,953.85
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			F		DISC				X			E		N	1		-191,359.82
3051	4251	D	E			E		DISC				X			E		N	1		-159,291.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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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																			**1,388,409.29**
3081	4871	D	E									X			E		N			-2,298,999.88
3090	4801	C	E												E		N	1		1,662,922.28
3090	4801	C	E												E		N	1		11,969,183.58
3090	4871	D	E												E		N			-2,298,999.88
3090	4901	C	E												E		N	1		73,667.71
	Sub-Total, 3090																			**11,406,773.69**
3091	4221	D	E			E		DISC							E		N	1		-447,953.85
3091	4221	D	E			F		DISC							E		N	1		-983,767.33
3091	4251	D	E			F		DISC							E		N	1		-191,359.82
3091	4251	D	E			E		DISC							E		N	1		-159,291.92
	Sub-Total, 3091																			**-1,782,372.92**
	3100, Obligated balance, end of year (net)																			**==========**
																				9,624,400.77

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	12,517,845.35
4011	4902	C	E					DISC				X			E		N		N	824,988.71
	Sub-Total, 4011																			**13,342,834.06**
	4020, Disc: Total outlays, gross																			**==========**
																				13,342,834.06
4030	4222	D	B			F		DISC				X			E		N	1		21,200.00
4030	4252	D	E			F		DISC				X			E		N			-470,901.37
	Sub-Total, 4030																			**-449,701.37**
4033	4222	D	B			X		DISC				X			E		N	1		433,988.25
4033	4222	D	E			X		DISC				X			E		N	1		-175,776.16
4033	4252	D	E			X		DISC				X			E		N			-974,860.69
	Sub-Total, 4033																			**-716,648.60**
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				-1,166,349.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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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	B			F		DISC				X		E			N	1		-21,200.00
4052	4222	D	E			X		DISC				X		E			N	1		175,776.16
4052	4252	D	E			F		DISC				X		E			N			470,901.37
4052	4252	D	E			X		DISC				X		E			N			974,860.69
Sub-Total, 4052																				**1,166,349.97**

4060, Disc: Additional offsets against BA only (total) ========== 1,166,349.97

4080, Disc: Outlays, net ========== 12,176,484.09

4190, Outlays, net (disc. and mand.) ========== 12,176,484.09

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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			E		DISC				X			E		N	1		-417,715.80
3010	4221	D	B			F		DISC				X			E		N	1		-621,290.35
3010	4251	C	B			F		DISC				X			E		N	1		12,291.72
3010	4251	D	B			E		DISC				X			E		N	1		-898,060.29
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		-9,173,226.77
3031	4801	C	B									X			E		N	1		-1,363,507.09
3031	4801	C	E									X			E		N	1		4,848,765.40
3031	4801	C	E									X			E		N	1		1,019,770.67
3031	4901	C	B									X			E		N	1		-10,439.53
3031	4901	C	E									X			E		N	1		33,421.01
3031	4902	C	E					DISC				X			E		N		N	343,736.42
3031	4902	C	E					DISC				X			E		N		N	4,301,479.89
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-343,736.42
3040	4902	C	E					DISC				X			E		N		N	-4,301,479.89
Sub-Total, 3040																				**-4,645,216.31**
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		-319,762.85
3051	4221	D	E			E		DISC				X			E		N	1		-46,445.07
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	C	E			F		DISC				X			E		N	1		60,632.89
3051	4251	D	E			E		DISC				X			E		N	1		-75,554.41
Sub-Total, 3051																				**1,543,645.28**
3081	4871	D	E									X			E		N			-1,664,367.25
3090	4801	C	E												E		N	1		4,848,765.40

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Line Num	SGL Acct	Dr 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		1,019,770.67
3090	4871	D	E												E		N			-1,664,367.25
3090	4901	C	E												E		N	1		33,421.01
	Sub-Total, 3090																			**4,237,589.83**
3091	4221	D	E			E		DISC							E		N	1		-46,445.07
3091	4221	D	E			F		DISC							E		N	1		-319,762.85
3091	4251	C	E			F		DISC							E		N	1		60,632.89
3091	4251	D	E			E		DISC							E		N	1		-75,554.41
	Sub-Total, 3091																			**-381,129.44**
3100, Obligated balance, end of year (net)																				========== 3,856,460.39

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	343,736.42
4011	4902	C	E					DISC				X			E		N		N	4,301,479.89
	Sub-Total, 4011																			**4,645,216.31**
4020, Disc: Total outlays, gross																				========== 4,645,216.31
4030	4252	D	E			F		DISC				X			E		N			-189,436.06
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			-1,025,147.41
	Sub-Total, 4033																			**-822,505.88**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,011,941.94
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			X		DISC				X			E		N			1,025,147.41
4052	4252	D	E			F		DISC				X			E		N			189,436.06
	Sub-Total, 4052																			**1,011,941.94**
4060, Disc: Additional offsets against BA only (total)																				========== 1,011,941.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 3,633,274.37
4190, Outlays, net (disc. and mand.)																				========== 3,633,274.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			E		DISC				X			E		N	1		-2,063.88
3010	4221	D	B			F		DISC				X			E		N	1		-196,778.36
3010	4251	D	B			F		DISC				X			E		N	1		-201,849.13
3010	4251	D	B			E		DISC				X			E		N	1		-498,956.60
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		226,684.58
3031	4801	C	E									X			E		N	1		1,822,906.78
3031	4901	C	E									X			E		N	1		35,608.36
3031	4902	C	E					DISC				X			E		N		N	3,576,863.36
3031	4902	C	E					DISC				X			E		N		N	24,741.99
Sub-Total, 3031																				**227,244.02**
3040	4902	C	E					DISC				X			E		N		N	-3,576,863.36
3040	4902	C	E					DISC				X			E		N		N	-24,741.99
Sub-Total, 3040																				**-3,601,605.35**
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		-40.34
3051	4221	D	E			E		DISC				X			E		N	1		-0.01
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	C	E			F		DISC				X			E		N	1		5,542.52
3051	4251	D	E			E		DISC				X			E		N	1		-314,081.58
Sub-Total, 3051																				**591,068.56**
3081	4871	D	E									X			E		N			-226,644.23
3090	4801	C	E												E		N	1		1,822,906.78
3090	4801	C	E												E		N	1		226,684.58
3090	4871	D	E												E		N			-226,644.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		35,608.36
	Sub-Total, 3090																		**1,858,555.49**
3091	4221	D	E			E		DISC						E		N	1		-0.01
3091	4221	D	E			F		DISC						E		N	1		-40.34
3091	4251	C	E			F		DISC						E		N	1		5,542.52
3091	4251	D	E			E		DISC						E		N	1		-314,081.58
	Sub-Total, 3091																		**-308,579.41**
3100, Obligated balance, end of year (net)																			========== 1,549,976.08

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,576,863.36
4011	4902	C	E					DISC				X		E		N		N	24,741.99
	Sub-Total, 4011																		**3,601,605.35**
4020, Disc: Total outlays, gross																			========== 3,601,605.35
4030	4252	D	E			F		DISC				X		E		N			-174,693.48
4033	4222	D	B			E		DISC				X		E		N	1		56,693.44
4033	4252	D	E			X		DISC				X		E		N			-241,568.46
	Sub-Total, 4033																		**-184,875.02**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -359,568.50
4052	4222	D	B			E		DISC				X		E		N	1		-56,693.44
4052	4252	D	E			F		DISC				X		E		N			174,693.48
4052	4252	D	E			X		DISC				X		E		N			241,568.46
	Sub-Total, 4052																		**359,568.50**
4060, Disc: Additional offsets against BA only (total)																			========== 359,568.50
4080, Disc: Outlays, net																			========== 3,242,036.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 3,242,036.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			F		DISC				X			E		N	1		-524,412.58
3010	4251	D	B			E		DISC				X			E		N	1		-298,310.25
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		563.40
3031	4801	C	E									X			E		N	1		832,667.90
3031	4901	C	E									X			E		N	1		100.00
3031	4902	C	E					DISC				X			E		N		N	2,628,030.56
3031	4902	D	E					DISC				X			E		N		N	-563.40
Sub-Total, 3031																				**1,454,253.49**
3040	4902	D	E					DISC				X			E		N		N	563.40
3040	4902	C	E					DISC				X			E		N		N	-2,628,030.56
Sub-Total, 3040																				**-2,627,467.16**
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			F		DISC				X			E		N	1		-490,729.52
3051	4251	D	E			E		DISC				X			E		N	1		-1,181.00
Sub-Total, 3051																				**330,812.31**
3081	4871	D	E									X			E		N			-563.40
3090	4801	C	E												E		N	1		563.40
3090	4801	C	E												E		N	1		832,667.90
3090	4871	D	E												E		N			-563.40
3090	4901	C	E												E		N	1		100.00
Sub-Total, 3090																				**832,767.90**
3091	4251	D	E			F		DISC							E		N	1		-490,729.52
3091	4251	D	E			E		DISC							E		N	1		-1,181.00
Sub-Total, 3091																				**-491,910.52**
3100, Obligated balance, end of year (net)																				**==========**
																				340,857.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,628,030.56
4011	4902	D	E					DISC				X			E		N		N	-563.40
Sub-Total, 4011																				**2,627,467.16**
4020, Disc: Total outlays, gross																				========== 2,627,467.16
4030	4252	D	E			F		DISC				X			E		N			-32,532.66
4033	4252	D	E			X		DISC				X			E		N			-297,129.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -329,661.91
4052	4252	D	E			F		DISC				X			E		N			32,532.66
4052	4252	D	E			X		DISC				X			E		N			297,129.25
Sub-Total, 4052																				**329,661.91**
4060, Disc: Additional offsets against BA only (total)																				========== 329,661.91
4080, Disc: Outlays, net																				========== 2,297,805.25
4190, Outlays, net (disc. and mand.)																				========== 2,297,805.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 1,031,769,376.78

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 24,640,677.44

1050, Unob Bal: Unobligated balance (total) ========== 266,993,663.90

1100, BA: Disc: Appropriation 1,247,356,000.00

1130, BA: Disc: Appropriations permanently reduced -2,494,712.00

1160, BA: Disc: Appropriation (total) ========== 1,244,861,288.00

1700, BA: Disc: Spending auth: Collected 133,768,292.92

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 74,386,085.53

1750, BA: Disc: Spending auth: Total ========== 208,154,378.45

1900, Budget authority total (disc. and mand.) ========== 1,453,015,666.45

1930, Total budgetary resources avail (disc. and mand.) ========== 1,720,009,330.35

1940, Unob Bal: Memo: Unob bal expiring -56,805,785.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 631,434,168.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	585,221,681.01
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-0.01
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-251,913,515.75
3020, Obligated balance, start of year (net)	========== 333,308,165.25
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,031,769,376.78
3031, Ob Bal: Obligations incurred: Expired accounts	1,772,455.58
3040, Ob Bal: Outlays (gross)	-1,119,086,879.51
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-74,386,085.53
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	9,469,378.51
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,640,677.44
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,949,594.72
3090, Ob Bal: EOY: Unpaid obligations (gross)	469,086,361.69
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-316,830,222.77
3100, Obligated balance, end of year (net)	========== 152,256,138.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	1,453,015,666.45
4010, Disc: Outlays from new authority	727,034,437.56
4011, Disc: Outlays from balances	392,052,441.95
4020, Disc: Total outlays, gross	1,119,086,879.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-102,399,718.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-39,663,472.08
4040, Disc: Offsets against gross BA and outlays (total)	-142,063,190.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-74,386,085.53
4052, Disc: Offset, BA: Collection cred to expired accts	8,294,897.53
4060, Disc: Additional offsets against BA only (total)	-66,091,188.00
4070, Disc: Budget authority, net	1,244,861,288.00
4080, Disc: Outlays, net	977,023,689.06
4180, Budget authority, net (disc. and mand.)	1,244,861,288.00
4190, Outlays, net (disc. and mand.)	977,023,689.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-24,355,928.22
0900	4801	C	B									X			U		N	1		-373,050.45
0900	4801	C	E									X			U		N	1		32,051,458.61
0900	4801	C	E									X			U		N	1		1,280,429.38
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	30,099.15
0900	4802	C	E					DISC	NEW			X			U		N	1	N	88,290.56
0900	4901	C	B									X			U		N	1		-60,627,015.17
0900	4901	C	E									X			U		N	1		633.88
0900	4901	C	E									X			U		N	1		43,545,290.69
0900	4902	C	E					DISC	NEW			X			U		N		N	15,811,884.53
0900	4902	C	E					DISC	BAL			X			U		N		N	31,199,034.39
0900	4902	C	E					DISC	NEW			X			U		N		N	186,979.94
0900	4902	C	E					DISC	BAL			X			U		N		N	306,256.50
Sub-Total, 0900																				**38,803,468.46**

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		-24,355,928.22
1000	4801	C	B									X			U		N	1		-373,050.45
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			4,141,539.14
1050, Unob Bal: Unobligated balance (total)																				==========
																				50,265,942.45
1100	4119	D	E	P				DISC				X		X	U		N	1		20,846,000.00
1130	4392	C	E	P				DISC				X			U		N			-41,692.00
1160, BA: Disc: Appropriation (total)																				==========
																				20,804,308.00
1700	4222	D	B			X		DISC				X			U		N	1		-208,219.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		118,060.23
1700	4252	D	E			F		DISC				X			U		N			91,149.60
1700	4252	D	E			X		DISC				X			U		N			316,819.10
Sub-Total, 1700																				**317,809.49**
1701	4221	D	B			F		DISC				X			U		N	1		-2,819,830.98
1701	4221	D	B			E		DISC				X			U		N	1		-246,334.92
1701	4221	D	E			F		DISC				X			U		N	1		3,992,960.76
1701	4221	D	E			E		DISC				X			U		N	1		94,521.80
1701	4251	D	B			F		DISC				X			U		N	1		-9,979.35
1701	4251	D	E			F		DISC				X			U		N	1		17,542.62
1701	4251	D	E			E		DISC				X			U		N	1		67,605.22
Sub-Total, 1701																				**1,096,485.15**
1750, BA: Disc: Spending auth: Total																				========== 1,414,294.64
1900, Budget authority total (disc. and mand.)																				========== 22,218,602.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,484,545.09
1941	4510	C	E		A										U		N	1		744,644.60
1941	4610	C	E		A										U		N	1		32,936,432.03
Sub-Total, 1941																				**33,681,076.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		24,355,928.22
3000	4801	C	B									X			U		N	1		373,050.45
3000	4901	C	B									X			U		N	1		60,627,015.17
Sub-Total, 3000																				**85,355,993.84**
3010	4221	D	B			E		DISC				X			U		N	1		-246,334.92
3010	4221	D	B			F		DISC				X			U		N	1		-2,819,830.98
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		-24,355,928.22
3030	4801	C	B									X			U		N	1		-373,050.45
3030	4801	C	E									X			U		N	1		1,280,429.38
3030	4801	C	E									X			U		N	1		32,051,458.61
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	30,099.15
3030	4802	C	E					DISC	NEW			X			U		N	1	N	88,290.56
3030	4901	C	B									X			U		N	1		-60,627,015.17
3030	4901	C	E									X			U		N	1		633.88
3030	4901	C	E									X			U		N	1		43,545,290.69
3030	4902	C	E					DISC	BAL			X			U		N		N	31,199,034.39
3030	4902	C	E					DISC	NEW			X			U		N		N	186,979.94
3030	4902	C	E					DISC	BAL			X			U		N		N	306,256.50
3030	4902	C	E					DISC	NEW			X			U		N		N	15,811,884.53
Sub-Total, 3030																				**38,803,468.46**
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	-30,099.15
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-88,290.56
3040	4902	C	E					DISC	NEW			X			U		N		N	-186,979.94
3040	4902	C	E					DISC	BAL			X			U		N		N	-306,256.50
3040	4902	C	E					DISC	NEW			X			U		N		N	-15,811,884.53
3040	4902	C	E					DISC	BAL			X			U		N		N	-31,199,034.39
Sub-Total, 3040																				**-47,281,649.74**
3050	4221	D	B			F		DISC				X			U		N	1		2,819,830.98
3050	4221	D	B			E		DISC				X			U		N	1		246,334.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		-94,521.80
3050	4221	D	E			F		DISC				X		U			N	1		-3,992,960.76
3050	4251	D	B			F		DISC				X		U			N	1		9,979.35
3050	4251	D	E			F		DISC				X		U			N	1		-17,542.62
3050	4251	D	E			E		DISC				X		U			N	1		-67,605.22
Sub-Total, 3050																				**-1,096,485.15**
3080	4871	D	E									X		U			N			-4,141,539.14
3090	4801	C	E											U			N	1		1,280,429.38
3090	4801	C	E											U			N	1		32,051,458.61
3090	4871	D	E											U			N			-4,141,539.14
3090	4901	C	E											U			N	1		633.88
3090	4901	C	E											U			N	1		43,545,290.69
Sub-Total, 3090																				**72,736,273.42**
3091	4221	D	E			E		DISC						U			N	1		-94,521.80
3091	4221	D	E			F		DISC						U			N	1		-3,992,960.76
3091	4251	D	E			F		DISC						U			N	1		-17,542.62
3091	4251	D	E			E		DISC						U			N	1		-67,605.22
Sub-Total, 3091																				**-4,172,630.40**
3100, Obligated balance, end of year (net)																				**==========**
																				68,563,643.02

BA & O, Net

4000, Disc: Budget authority, gross																				**==========**
																				22,218,602.64
4010	4802	C	E					DISC	NEW			X		U			N	1	N	88,290.56
4010	4902	C	E					DISC	NEW			X		U			N		N	15,811,884.53
4010	4902	C	E					DISC	NEW			X		U			N		N	186,979.94
Sub-Total, 4010																				**16,087,155.03**
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	30,099.15
4011	4902	C	E					DISC	BAL			X		U			N		N	306,256.50
4011	4902	C	E					DISC	BAL			X		U			N		N	31,199,034.39
Sub-Total, 4011																				**31,194,494.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 47,281,649.74
4030	4252	D	E			F		DISC				X			U		N			-91,149.60
4033	4222	D	B			X		DISC				X			U		N	1		208,219.44
4033	4222	D	E			X		DISC				X			U		N	1		-118,060.23
4033	4252	D	E			X		DISC				X			U		N			-316,819.10
Sub-Total, 4033																				**-226,659.89**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -317,809.49
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			F		DISC				X			U		N	1		-3,992,960.76
4050	4221	D	E			E		DISC				X			U		N	1		-94,521.80
4050	4251	D	B			F		DISC				X			U		N	1		9,979.35
4050	4251	D	E			E		DISC				X			U		N	1		-67,605.22
4050	4251	D	E			F		DISC				X			U		N	1		-17,542.62
Sub-Total, 4050																				**-1,096,485.15**
4060, Disc: Additional offsets against BA only (total)																				========== -1,096,485.15
4070, Disc: Budget authority, net																				========== 20,804,308.00
4080, Disc: Outlays, net																				========== 46,963,840.25
4180, Budget authority, net (disc. and mand.)																				========== 20,804,308.00
4190, Outlays, net (disc. and mand.)																				========== 46,963,840.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		374,909.11
3031	4801	C	E									X			E		N	1		659,477.16
3031	4801	C	E									X			E		N	1		29,536,219.20
3031	4801	C	E									X			E		N	1		4,544,822.80
3031	4901	C	B									X			E		N	1		-23,291.02
3031	4901	C	E									X			E		N	1		418,623.83
3031	4901	C	E									X			E		N	1		729,507.29
3031	4901	C	E									X			E		N	1		301,025.40
3031	4902	C	E					DISC				X			E		N		N	37,099,048.63
3031	4902	C	E					DISC				X			E		N		N	17,675,329.34
3031	4902	C	E					DISC				X			E		N		N	7,970,858.24
3031	4902	C	E					DISC				X			E		N		N	1,737,546.18
3031	4902	C	E					DISC				X			E		N		N	500,406.67
Sub-Total, 3031																				**854,278.76**
3040	4902	C	E					DISC				X			E		N		N	-500,406.67
3040	4902	C	E					DISC				X			E		N		N	-17,675,329.34
3040	4902	C	E					DISC				X			E		N		N	-7,970,858.24
3040	4902	C	E					DISC				X			E		N		N	-1,737,546.18
3040	4902	C	E					DISC				X			E		N		N	-37,099,048.63
Sub-Total, 3040																				**-64,983,189.06**
3051	4221	D	B			F		DISC				X			E		N	1		9,897,062.77
3051	4221	D	E			F		DISC				X			E		N	1		-800,528.90
3051	4251	D	B			F		DISC				X			E		N	1		592,056.71
3051	4251	D	E			F		DISC				X			E		N	1		-745,649.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
	Sub-Total, 3051																			**8,942,940.83**
3081	4871	D	E									X			E		N			-27,068.12
3090	4801	C	E												E		N	1		4,544,822.80
3090	4801	C	E												E		N	1		374,909.11
3090	4801	C	E												E		N	1		659,477.16
3090	4801	C	E												E		N	1		29,536,219.20
3090	4871	D	E												E		N			-27,068.12
3090	4901	C	E												E		N	1		418,623.83
3090	4901	C	E												E		N	1		729,507.29
3090	4901	C	E												E		N	1		301,025.40
	Sub-Total, 3090																			**36,537,516.67**
3091	4221	D	E			F		DISC							E		N	1		-800,528.90
3091	4251	D	E			F		DISC							E		N	1		-745,649.75
	Sub-Total, 3091																			**-1,546,178.65**
	3100, Obligated balance, end of year (net)																			==========
																				34,991,338.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,970,858.24
4011	4902	C	E					DISC				X			E		N		N	1,737,546.18
4011	4902	C	E					DISC				X			E		N		N	500,406.67
4011	4902	C	E					DISC				X			E		N		N	37,099,048.63
4011	4902	C	E					DISC				X			E		N		N	17,675,329.34
	Sub-Total, 4011																			**64,983,189.06**
	4020, Disc: Total outlays, gross																			==========
																				64,983,189.06
4030	4222	D	B			F		DISC				X			E		N	1		23,498,530.43
4030	4222	D	E			F		DISC				X			E		N	1		-5,764,604.61
4030	4252	D	E			F		DISC				X			E		N			-26,712,243.76
	Sub-Total, 4030																			**-8,978,317.94**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-8,978,317.94
4052	4222	D	B			F		DISC				X			E		N	1		-23,498,530.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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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
4052	4222	D	E			F		DISC				X		E			N	1		5,764,604.61
4052	4252	D	E			F		DISC				X		E			N			26,712,243.76
Sub-Total, 4052																				**8,978,317.94**
4060, Disc: Additional offsets against BA only (total)																				========== 8,978,317.94
4080, Disc: Outlays, net																				========== 56,004,871.12
4190, Outlays, net (disc. and mand.)																				========== 56,004,871.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 38,803,468.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 46,124,403.31

1021, Unob Bal: Recov of prior year unpaid obligations 4,141,539.14

1050, Unob Bal: Unobligated balance (total) ========== 50,265,942.45

1100, BA: Disc: Appropriation 20,846,000.00

1130, BA: Disc: Appropriations permanently reduced -41,692.00

1160, BA: Disc: Appropriation (total) ========== 20,804,308.00

1700, BA: Disc: Spending auth: Collected 317,809.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,096,485.15

1750, BA: Disc: Spending auth: Total ========== 1,414,294.64

1900, Budget authority total (disc. and mand.) ========== 22,218,602.64

1930, Total budgetary resources avail (disc. and mand.) ========== 72,484,545.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 33,681,076.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	38,803,468.46
3031, Ob Bal: Obligations incurred: Expired accounts	854,278.76
3040, Ob Bal: Outlays (gross)	-112,264,838.80
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,096,485.15
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,942,940.83
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,141,539.14
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-27,068.12
3090, Ob Bal: EOY: Unpaid obligations (gross)	109,273,790.09
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,718,809.05
3100, Obligated balance, end of year (net)	========== 103,554,981.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	22,218,602.64
4010, Disc: Outlays from new authority	16,087,155.03
4011, Disc: Outlays from balances	96,177,683.77
4020, Disc: Total outlays, gross	112,264,838.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,069,467.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-226,659.89
4040, Disc: Offsets against gross BA and outlays (total)	-9,296,127.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,096,485.15
4052, Disc: Offset, BA: Collection cred to expired accts	8,978,317.94
4060, Disc: Additional offsets against BA only (total)	7,881,832.79
4070, Disc: Budget authority, net	20,804,308.00
4080, Disc: Outlays, net	102,968,711.37
4180, Budget authority, net (disc. and mand.)	20,804,308.00
4190, Outlays, net (disc. and mand.)	102,968,711.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,195,990.20
0900	4901	C	B									X			U		N	1		-13,808.47
0900	4901	C	E									X			U		N	1		175,148.04
0900	4902	C	E					DISC	BAL			X			U		N		N	6,503,758.28
0900	4902	C	E					DISC	NEW			X			U		N		N	2,254,880.32
Sub-Total, 0900																				**4,289,316.83**

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			228,506.06
1050, Unob Bal: Unobligated balance (total)																				========== 551,551.74
1100	4119	D	E	P				DISC				X		X	U		N	1		10,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-20,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,980,000.00
1700	4273	D	E					DISC				X			U		N	1	N	1,976.76
1750, BA: Disc: Spending auth: Total																				======== 1,976.76
1900, Budget authority total (disc. and mand.)																				========== 9,981,976.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,533,528.50
1941	4510	C	E		A										U		N	1		93.75
1941	4610	C	E		A										U		N	1		6,244,117.92
Sub-Total, 1941																				**6,244,211.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,195,990.20
3030	4901	C	B									X			U		N	1		-13,808.47
3030	4901	C	E									X			U		N	1		175,148.04
3030	4902	C	E					DISC	BAL			X			U		N		N	6,503,758.28
3030	4902	C	E					DISC	NEW			X			U		N		N	2,254,880.32
Sub-Total, 3030																				**4,289,316.83**
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,503,758.28
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,254,880.32
Sub-Total, 3040																				**-8,758,638.60**
3080	4871	D	E									X			U		N			-228,506.06
3090	4801	C	E												U		N	1		7,195,990.20
3090	4871	D	E												U		N			-228,506.06
3090	4901	C	E												U		N	1		175,148.04
Sub-Total, 3090																				**7,142,632.18**
3100, Obligated balance, end of year (net)																				**==========** 7,142,632.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				9,981,976.76
4010	4902	C	E					DISC	NEW			X			U		N		N	2,254,880.32
4011	4902	C	E					DISC	BAL			X			U		N		N	6,503,758.28
4020, Disc: Total outlays, gross																				8,758,638.60
4031	4273	D	E					DISC				X			U		N	1	N	-1,976.76
4040, Disc: Offsets against gross BA and outlays (total)																				-1,976.76
4070, Disc: Budget authority, net																				9,980,000.00
4080, Disc: Outlays, net																				8,756,661.84
4180, Budget authority, net (disc. and mand.)																				9,980,000.00
4190, Outlays, net (disc. and mand.)																				8,756,661.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 4,289,316.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 323,045.68

1021, Unob Bal: Recov of prior year unpaid obligations 228,506.06

1050, Unob Bal: Unobligated balance (total) ========== 551,551.74

1100, BA: Disc: Appropriation 10,000,000.00

1130, BA: Disc: Appropriations permanently reduced -20,000.00

1160, BA: Disc: Appropriation (total) ========== 9,980,000.00

1700, BA: Disc: Spending auth: Collected 1,976.76

1750, BA: Disc: Spending auth: Total ======== 1,976.76

1900, Budget authority total (disc. and mand.) ========== 9,981,976.76

1930, Total budgetary resources avail (disc. and mand.) ========== 10,533,528.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,244,211.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,289,316.83
3040, Ob Bal: Outlays (gross)	-8,758,638.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-228,506.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,142,632.18
3100, Obligated balance, end of year (net)	========== 7,142,632.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,981,976.76
4010, Disc: Outlays from new authority	2,254,880.32
4011, Disc: Outlays from balances	6,503,758.28
4020, Disc: Total outlays, gross	========== 8,758,638.60
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-1,976.76
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,976.76
4070, Disc: Budget authority, net	========== 9,980,000.00
4080, Disc: Outlays, net	========== 8,756,661.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 9,980,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,756,661.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,150,473.45
0900	4901	C	B									X			U		N	1		-14,314.24
0900	4902	C	E					DISC	NEW			X			U		N		N	88,796.45
0900	4902	C	E					DISC	BAL			X			U		N		N	3,619,105.12
	Sub-Total, 0900																			**1,867,454.65**
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			134,211.63
1050, Unob Bal: Unobligated balance (total)																				========== 585,163.49
1100	4119	D	E	P				DISC				X		X	U		N	1		4,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-8,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,992,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,992,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,577,163.49
1941	4610	C	E		A										U		N	1		2,709,708.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,150,473.45
3030	4901	C	B									X		U		N	1		-14,314.24
3030	4902	C	E					DISC	NEW			X		U		N		N	88,796.45
3030	4902	C	E					DISC	BAL			X		U		N		N	3,619,105.12
Sub-Total, 3030																			**1,867,454.65**
3040	4902	C	E					DISC	NEW			X		U		N		N	-88,796.45
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,619,105.12
Sub-Total, 3040																			**-3,707,901.57**
3080	4871	D	E									X		U		N			-134,211.63
3090	4801	C	E											U		N	1		6,150,473.45
3090	4871	D	E											U		N			-134,211.63
Sub-Total, 3090																			**6,016,261.82**
3100, Obligated balance, end of year (net)																			**==========**
																			6,016,261.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 3,992,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	88,796.45
4011	4902	C	E					DISC	BAL			X			U		N		N	3,619,105.12
4020, Disc: Total outlays, gross																				========== 3,707,901.57
4070, Disc: Budget authority, net																				========== 3,992,000.00
4080, Disc: Outlays, net																				========== 3,707,901.57
4180, Budget authority, net (disc. and mand.)																				========== 3,992,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,707,901.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,867,454.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 450,951.86

1021, Unob Bal: Recov of prior year unpaid obligations 134,211.63

1050, Unob Bal: Unobligated balance (total) ========== 585,163.49

1100, BA: Disc: Appropriation 4,000,000.00

1130, BA: Disc: Appropriations permanently reduced -8,000.00

1160, BA: Disc: Appropriation (total) ========== 3,992,000.00

1900, Budget authority total (disc. and mand.) ========== 3,992,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,577,163.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,709,708.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,867,454.65
3040, Ob Bal: Outlays (gross)	-3,707,901.57
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-134,211.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,016,261.82
3100, Obligated balance, end of year (net)	========== 6,016,261.82

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,992,000.00
4010, Disc: Outlays from new authority	88,796.45
4011, Disc: Outlays from balances	3,619,105.12
4020, Disc: Total outlays, gross	========== 3,707,901.57
4070, Disc: Budget authority, net	========== 3,992,000.00
4080, Disc: Outlays, net	========== 3,707,901.57
4180, Budget authority, net (disc. and mand.)	========== 3,992,000.00
4190, Outlays, net (disc. and mand.)	========== 3,707,901.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

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		-142,350,278.47
0900	4801	C	E									X			U		N	2		118,056,448.32
0900	4901	C	B									X			U		N	2		-5,196,839.65
0900	4901	C	E									X			U		N	2		5,224,569.87
0900	4902	C	E					DISC	BAL			X			U		N		N	51,847,442.18
0900	4902	C	E					DISC	NEW			X			U		N		N	6,787,937.21
Sub-Total, 0900																				**34,369,279.46**

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			2,205,024.62
1050, Unob Bal: Unobligated balance (total)																				==========
																				67,772,935.04
1100	4119	D	E	P				DISC				X		X	U		N	2		62,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-124,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				61,876,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				61,876,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				129,648,935.04
1941	4510	C	E		A										U		N	2		234,376.49
1941	4610	C	E		A										U		N	2		95,045,279.09
Sub-Total, 1941																				**95,279,655.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		118,056,448.32
3030	4901	C	B									X			U		N	2		-5,196,839.65
3030	4901	C	E									X			U		N	2		5,224,569.87
3030	4902	C	E					DISC	BAL			X			U		N		N	51,847,442.18
3030	4902	C	E					DISC	NEW			X			U		N		N	6,787,937.21
Sub-Total, 3030																				**34,369,279.46**
3040	4902	C	E					DISC	BAL			X			U		N		N	-51,847,442.18
3040	4902	C	E					DISC	NEW			X			U		N		N	-6,787,937.21
Sub-Total, 3040																				**-58,635,379.39**
3080	4871	D	E									X			U		N			-2,205,024.62
3090	4801	C	E												U		N	2		118,056,448.32
3090	4871	D	E												U		N			-2,205,024.62
3090	4901	C	E												U		N	2		5,224,569.87
Sub-Total, 3090																				**121,075,993.57**
3100, Obligated balance, end of year (net)																				**==========**
																				121,075,993.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 61,876,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	6,787,937.21
4011	4902	C	E					DISC	BAL			X			U		N		N	51,847,442.18
4020, Disc: Total outlays, gross																				========== 58,635,379.39
4070, Disc: Budget authority, net																				========== 61,876,000.00
4080, Disc: Outlays, net																				========== 58,635,379.39
4180, Budget authority, net (disc. and mand.)																				========== 61,876,000.00
4190, Outlays, net (disc. and mand.)																				========== 58,635,379.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 34,369,279.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 65,567,910.42

1021, Unob Bal: Recov of prior year unpaid obligations 2,205,024.62

1050, Unob Bal: Unobligated balance (total) ========== 67,772,935.04

1100, BA: Disc: Appropriation 62,000,000.00

1130, BA: Disc: Appropriations permanently reduced -124,000.00

1160, BA: Disc: Appropriation (total) ========== 61,876,000.00

1900, Budget authority total (disc. and mand.) ========== 61,876,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 129,648,935.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95,279,655.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	34,369,279.46
3040, Ob Bal: Outlays (gross)	-58,635,379.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,205,024.62
3090, Ob Bal: EOY: Unpaid obligations (gross)	121,075,993.57
3100, Obligated balance, end of year (net)	========== 121,075,993.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 61,876,000.00
4010, Disc: Outlays from new authority	6,787,937.21
4011, Disc: Outlays from balances	51,847,442.18
4020, Disc: Total outlays, gross	========== 58,635,379.39
4070, Disc: Budget authority, net	========== 61,876,000.00
4080, Disc: Outlays, net	========== 58,635,379.39
4180, Budget authority, net (disc. and mand.)	========== 61,876,000.00
4190, Outlays, net (disc. and mand.)	========== 58,635,379.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

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		-30,165,497.95
0900	4801	C	E									X			U		N	2		27,589,856.61
0900	4901	C	B									X			U		N	2		-416,421.36
0900	4901	C	E									X			U		N	2		678,909.99
0900	4902	C	E					DISC	BAL			X			U		N		N	20,371,613.56
0900	4902	C	E					DISC	NEW			X			U		N		N	20,796,301.73
Sub-Total, 0900																				**38,854,762.58**

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			1,463,029.92
1050, Unob Bal: Unobligated balance (total)																				========== 42,808,830.90
1101	4114	D	E	P				DISC				X			U		N	2		55,000,000.00
1132	4387	C	E	P				DISC				X			U		N			-110,000.00
1160, BA: Disc: Appropriation (total)																				========== 54,890,000.00
1701	4221	D	B			F		DISC				X			U		N	2		-48,700.00
1750, BA: Disc: Spending auth: Total																				========= -48,700.00
1900, Budget authority total (disc. and mand.)																				========== 54,841,300.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 97,650,130.90
1941	4510	C	E		A										U		N	2		16,601.46
1941	4610	C	E		A										U		N	2		58,778,766.86
Sub-Total, 1941																				**58,795,368.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		27,589,856.61
3030	4901	C	B									X			U		N	2		-416,421.36
3030	4901	C	E									X			U		N	2		678,909.99
3030	4902	C	E					DISC	NEW			X			U		N		N	20,796,301.73
3030	4902	C	E					DISC	BAL			X			U		N		N	20,371,613.56
Sub-Total, 3030																				**38,854,762.58**
3040	4902	C	E					DISC	NEW			X			U		N		N	-20,796,301.73
3040	4902	C	E					DISC	BAL			X			U		N		N	-20,371,613.56
Sub-Total, 3040																				**-41,167,915.29**
3050	4221	D	B			F		DISC				X			U		N	2		48,700.00
3080	4871	D	E									X			U		N			-1,463,029.92
3090	4801	C	E												U		N	2		27,589,856.61
3090	4871	D	E												U		N			-1,463,029.92
3090	4901	C	E												U		N	2		678,909.99
Sub-Total, 3090																				**26,805,736.68**
3100, Obligated balance, end of year (net)																				========== 26,805,736.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 54,841,300.00
4010	4902	C	E					DISC	NEW			X			U		N		N	20,796,301.73
4011	4902	C	E					DISC	BAL			X			U		N		N	20,371,613.56
4020, Disc: Total outlays, gross																				========== 41,167,915.29
4050	4221	D	B			F		DISC				X			U		N	2		48,700.00
4060, Disc: Additional offsets against BA only (total)																				========= 48,700.00
4070, Disc: Budget authority, net																				========== 54,890,000.00
4080, Disc: Outlays, net																				========== 41,167,915.29
4180, Budget authority, net (disc. and mand.)																				========== 54,890,000.00
4190, Outlays, net (disc. and mand.)																				========== 41,167,915.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 38,854,762.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,345,800.98

1021, Unob Bal: Recov of prior year unpaid obligations 1,463,029.92

1050, Unob Bal: Unobligated balance (total) ========== 42,808,830.90

1101, BA: Disc: Appropriation (special fund) 55,000,000.00

1132, BA: Disc: Appropriations temporarily reduced -110,000.00

1160, BA: Disc: Appropriation (total) ========== 54,890,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -48,700.00

1750, BA: Disc: Spending auth: Total ========== -48,700.00

1900, Budget authority total (disc. and mand.) ========== 54,841,300.00

1930, Total budgetary resources avail (disc. and mand.) ========== 97,650,130.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 58,795,368.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	38,854,762.58
3040, Ob Bal: Outlays (gross)	-41,167,915.29
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	48,700.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,463,029.92
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,805,736.68
3100, Obligated balance, end of year (net)	========== 26,805,736.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 54,841,300.00
4010, Disc: Outlays from new authority	20,796,301.73
4011, Disc: Outlays from balances	20,371,613.56
4020, Disc: Total outlays, gross	========== 41,167,915.29
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	48,700.00
4060, Disc: Additional offsets against BA only (total)	========= 48,700.00
4070, Disc: Budget authority, net	========== 54,890,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				========== 41,167,915.29
4180, Budget authority, net (disc. and mand.)																				========== 54,890,000.00
4190, Outlays, net (disc. and mand.)																				========== 41,167,915.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		30,175,243.04
0900	4901	C	B									X			U		N	2		-1,052,806.29
0900	4901	C	E									X			U		N	2		3,244.26
0900	4902	C	E					DISC	BAL			X			U		N		N	6,558,681.12
0900	4902	C	E					DISC	NEW			X			U		N		N	499,335.34
Sub-Total, 0900																				**3,124,529.86**

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			1,340,654.16
1050, Unob Bal: Unobligated balance (total)																				========== 6,271,095.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,271,095.26
1941	4510	C	E		A										U		N	2		2,999,813.51
1941	4610	C	E		A										U		N	2		146,751.89
Sub-Total, 1941																				**3,146,565.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		30,175,243.04
3030	4901	C	B									X			U		N	2		-1,052,806.29
3030	4901	C	E									X			U		N	2		3,244.26
3030	4902	C	E					DISC	NEW			X			U		N		N	499,335.34
3030	4902	C	E					DISC	BAL			X			U		N		N	6,558,681.12
Sub-Total, 3030																				**3,124,529.86**
3040	4902	C	E					DISC	NEW			X			U		N		N	-499,335.34
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,558,681.12
Sub-Total, 3040																				**-7,058,016.46**
3080	4871	D	E									X			U		N			-1,340,654.16
3090	4801	C	E												U		N	2		30,175,243.04
3090	4871	D	E												U		N			-1,340,654.16
3090	4901	C	E												U		N	2		3,244.26
Sub-Total, 3090																				**28,837,833.14**
3100, Obligated balance, end of year (net)																				**==========**
																				28,837,833.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	499,335.34
4011	4902	C	E					DISC	BAL			X			U		N		N	6,558,681.12
4020, Disc: Total outlays, gross																				========== 7,058,016.46
4080, Disc: Outlays, net																				========== 7,058,016.46
4190, Outlays, net (disc. and mand.)																				========== 7,058,016.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,124,529.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,930,441.10

1021, Unob Bal: Recov of prior year unpaid obligations 1,340,654.16

1050, Unob Bal: Unobligated balance (total) 6,271,095.26

1930, Total budgetary resources avail (disc. and mand.) 6,271,095.26

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,146,565.40

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 3,124,529.86

3040, Ob Bal: Outlays (gross) -7,058,016.46

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,340,654.16

3090, Ob Bal: EOY: Unpaid obligations (gross) 28,837,833.14

3100, Obligated balance, end of year (net) 28,837,833.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4010, Disc: Outlays from new authority	499,335.34
4011, Disc: Outlays from balances	6,558,681.12
4020, Disc: Total outlays, gross	========== 7,058,016.46
4080, Disc: Outlays, net	========== 7,058,016.46
4190, Outlays, net (disc. and mand.)	========== 7,058,016.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,201,060.39
0900	4901	C	B									X			U		N	2		-166,920.83
0900	4901	C	E									X			U		N	2		108,418.57
0900	4902	C	E					DISC	BAL			X			U		N		N	1,347,876.87
0900	4902	C	E					DISC	NEW			X			U		N		N	780.31
	Sub-Total, 0900																			**44,012.32**

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			110,312.21
1050, Unob Bal: Unobligated balance (total)																				========== 138,597.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 138,597.91
1941	4510	C	E		A										U		N	2		14,517.77
1941	4610	C	E		A										U		N	2		80,067.82
	Sub-Total, 1941																			**94,585.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		2,447,202.99
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		1,201,060.39
3030	4901	C	B									X			U		N	2		-166,920.83
3030	4901	C	E									X			U		N	2		108,418.57
3030	4902	C	E					DISC	BAL			X			U		N		N	1,347,876.87
3030	4902	C	E					DISC	NEW			X			U		N		N	780.31
Sub-Total, 3030																				**44,012.32**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,347,876.87
3040	4902	C	E					DISC	NEW			X			U		N		N	-780.31
Sub-Total, 3040																				**-1,348,657.18**
3080	4871	D	E									X			U		N			-110,312.21
3090	4801	C	E												U		N	2		1,201,060.39
3090	4871	D	E												U		N			-110,312.21
3090	4901	C	E												U		N	2		108,418.57
Sub-Total, 3090																				**1,199,166.75**
3100, Obligated balance, end of year (net)																				**==========**
																				1,199,166.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4010	4902	C	E					DISC	NEW			X			U		N		N	780.31
4011	4902	C	E					DISC	BAL			X			U		N		N	1,347,876.87
4020, Disc: Total outlays, gross																				1,348,657.18
4080, Disc: Outlays, net																				1,348,657.18
4190, Outlays, net (disc. and mand.)																				1,348,657.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 44,012.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 28,285.70

1021, Unob Bal: Recov of prior year unpaid obligations 110,312.21

1050, Unob Bal: Unobligated balance (total) ========== 138,597.91

1930, Total budgetary resources avail (disc. and mand.) ========== 138,597.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 94,585.59

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 44,012.32

3040, Ob Bal: Outlays (gross) -1,348,657.18

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -110,312.21

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,199,166.75

3100, Obligated balance, end of year (net) ========== 1,199,166.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4010, Disc: Outlays from new authority	780.31
4011, Disc: Outlays from balances	1,347,876.87
4020, Disc: Total outlays, gross	========== 1,348,657.18
4080, Disc: Outlays, net	========== 1,348,657.18
4190, Outlays, net (disc. and mand.)	========== 1,348,657.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		9,210,597.71
0900	4901	C	B									X			U		N	2		-392,430.79
0900	4901	C	E									X			U		N	2		1,396,256.88
0900	4902	C	E					MAND	BAL			X			U		N		N	10,261,726.84
0900	4902	C	E					MAND	NEW			X			U		N		N	23,784,885.81
Sub-Total, 0900																				**27,411,331.21**
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			275,815.76
1050, Unob Bal: Unobligated balance (total)																				========== 8,792,992.90
1201	4114	D	E	P				MAND				X			U		N	2		42,605,435.53
1260, BA: Mand: Appropriations (total)																				========== 42,605,435.53
1900, Budget authority total (disc. and mand.)																				========== 42,605,435.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,398,428.43
1941	4510	C	E		A										U		N	2		7,935,028.66
1941	4610	C	E		A										U		N	2		16,052,068.56
Sub-Total, 1941																				**23,987,097.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		9,210,597.71
3030	4901	C	B									X		U		N	2		-392,430.79
3030	4901	C	E									X		U		N	2		1,396,256.88
3030	4902	C	E					MAND	NEW			X		U		N		N	23,784,885.81
3030	4902	C	E					MAND	BAL			X		U		N		N	10,261,726.84
Sub-Total, 3030																			**27,411,331.21**
3040	4902	C	E					MAND	NEW			X		U		N		N	-23,784,885.81
3040	4902	C	E					MAND	BAL			X		U		N		N	-10,261,726.84
Sub-Total, 3040																			**-34,046,612.65**
3080	4871	D	E									X		U		N			-275,815.76
3090	4801	C	E											U		N	2		9,210,597.71
3090	4871	D	E											U		N			-275,815.76
3090	4901	C	E											U		N	2		1,396,256.88
Sub-Total, 3090																			**10,331,038.83**
3100, Obligated balance, end of year (net)																			**==========**
																			10,331,038.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 42,605,435.53
4100	4902	C	E					MAND	NEW			X			U		N		N	23,784,885.81
4101	4902	C	E					MAND	BAL			X			U		N		N	10,261,726.84
4110	4902	C	E					MAND	BAL			X			U		N		N	10,261,726.84
4110	4902	C	E					MAND	NEW			X			U		N		N	23,784,885.81
Sub-Total, 4110																				**34,046,612.65**
4160, Mand: Budget authority, net																				========== 42,605,435.53
4170, Mand: Outlays, net																				========== 34,046,612.65
4180, Budget authority, net (disc. and mand.)																				========== 42,605,435.53
4190, Outlays, net (disc. and mand.)																				========== 34,046,612.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 27,411,331.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,517,177.14

1021, Unob Bal: Recov of prior year unpaid obligations 275,815.76

1050, Unob Bal: Unobligated balance (total) ========== 8,792,992.90

1201, BA: Mand: Appropriation (special fund) 42,605,435.53

1260, BA: Mand: Appropriations (total) ========== 42,605,435.53

1900, Budget authority total (disc. and mand.) ========== 42,605,435.53

1930, Total budgetary resources avail (disc. and mand.) ========== 51,398,428.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,987,097.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	27,411,331.21
3040, Ob Bal: Outlays (gross)	-34,046,612.65
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-275,815.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,331,038.83
3100, Obligated balance, end of year (net)	========== 10,331,038.83

BA & O, Net

4090, Mand: Budget authority, gross	========== 42,605,435.53
4100, Mand: Outlays from new authority	23,784,885.81
4101, Mand: Outlays from balances	10,261,726.84
4110, Mand: Total outlays, gross	34,046,612.65
4160, Mand: Budget authority, net	========== 42,605,435.53
4170, Mand: Outlays, net	========== 34,046,612.65
4180, Budget authority, net (disc. and mand.)	========== 42,605,435.53
4190, Outlays, net (disc. and mand.)	========== 34,046,612.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		80,211,672.12
0900	4901	C	B									X			U		N	2		-3,157,323.86
0900	4901	C	E									X			U		N	2		3,202,028.76
0900	4902	C	E					DISC	NEW			X			U		N		N	3,194,620.89
0900	4902	C	E					MAND	NEW			X			U		N		N	169,394.02
0900	4902	C	E					DISC	BAL			X			U		N		N	27,252,768.84
0900	4902	C	E					MAND	BAL			X			U		N		N	796,915.93
	Sub-Total, 0900																			**26,357,583.98**
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			1,725,521.60
1050, Unob Bal: Unobligated balance (total)																				========== 14,002,217.13
1100	4119	D	E	P				DISC				X		X	U		N	2		37,500,000.00
1130	4392	C	E	P				DISC				X			U		N			-75,000.00
1160, BA: Disc: Appropriation (total)																				========== 37,425,000.00
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.)																				========== 38,114,420.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,116,637.55
1941	4610	C	E		A										U		N	2		25,759,053.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		80,211,672.12
3030	4901	C	B									X		U		N	2		-3,157,323.86
3030	4901	C	E									X		U		N	2		3,202,028.76
3030	4902	C	E					MAND	NEW			X		U		N		N	169,394.02
3030	4902	C	E					DISC	NEW			X		U		N		N	3,194,620.89
3030	4902	C	E					DISC	BAL			X		U		N		N	27,252,768.84
3030	4902	C	E					MAND	BAL			X		U		N		N	796,915.93
Sub-Total, 3030																			**26,357,583.98**
3040	4902	C	E					MAND	NEW			X		U		N		N	-169,394.02
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,194,620.89
3040	4902	C	E					DISC	BAL			X		U		N		N	-27,252,768.84
3040	4902	C	E					MAND	BAL			X		U		N		N	-796,915.93
Sub-Total, 3040																			**-31,413,699.68**
3080	4871	D	E									X		U		N			-1,725,521.60
3090	4801	C	E											U		N	2		80,211,672.12
3090	4871	D	E											U		N			-1,725,521.60
3090	4901	C	E											U		N	2		3,202,028.76
Sub-Total, 3090																			**81,688,179.28**
3100, Obligated balance, end of year (net)																			**==========**
																			81,688,179.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 37,425,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	3,194,620.89
4011	4902	C	E					DISC	BAL			X			U		N		N	27,252,768.84
4020, Disc: Total outlays, gross																				========== 30,447,389.73
4070, Disc: Budget authority, net																				========== 37,425,000.00
4080, Disc: Outlays, net																				========== 30,447,389.73
4090, Mand: Budget authority, gross																				========== 689,420.42
4100	4902	C	E					MAND	NEW			X			U		N		N	169,394.02
4101	4902	C	E					MAND	BAL			X			U		N		N	796,915.93
4110	4902	C	E					MAND	NEW			X			U		N		N	169,394.02
4110	4902	C	E					MAND	BAL			X			U		N		N	796,915.93
Sub-Total, 4110																				**966,309.95**
4160, Mand: Budget authority, net																				========== 689,420.42
4170, Mand: Outlays, net																				========== 966,309.95
4180, Budget authority, net (disc. and mand.)																				========== 38,114,420.42
4190, Outlays, net (disc. and mand.)																				========== 31,413,699.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		145,781.37
0900	4902	C	E					DISC	BAL			X			U		N		N	38,090.98
Sub-Total, 0900																				**44,138.00**
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**
1021	4871	D	E									X			U		N			12,372.20
1050, Unob Bal: Unobligated balance (total)																				========= 44,138.76
1930, Total budgetary resources avail (disc. and mand.)																				========= 44,138.76
1941	4610	C	E	A											U		N	2		0.76
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		145,781.37
3030	4902	C	E					DISC	BAL			X			U		N		N	38,090.98
Sub-Total, 3030																				**44,138.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-38,090.98
3080	4871	D	E									X			U		N			-12,372.20
3090	4801	C	E												U		N	2		145,781.37
3090	4871	D	E												U		N			-12,372.20
Sub-Total, 3090																				**133,409.17**
3100, Obligated balance, end of year (net)																				========== 133,409.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	38,090.98
4020, Disc: Total outlays, gross																			========= 38,090.98
4080, Disc: Outlays, net																			========= 38,090.98
4190, Outlays, net (disc. and mand.)																			========= 38,090.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 26,401,721.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,308,462.09

1021, Unob Bal: Recov of prior year unpaid obligations 1,737,893.80

1050, Unob Bal: Unobligated balance (total) ========== 14,046,355.89

1100, BA: Disc: Appropriation 37,500,000.00

1130, BA: Disc: Appropriations permanently reduced -75,000.00

1160, BA: Disc: Appropriation (total) ========== 37,425,000.00

1201, BA: Mand: Appropriation (special fund) 689,420.42

1260, BA: Mand: Appropriations (total) ========== 689,420.42

1900, Budget authority total (disc. and mand.) ========== 38,114,420.42

1930, Total budgetary resources avail (disc. and mand.) ========== 52,160,776.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 25,759,054.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	88,609,550.93
3020, Obligated balance, start of year (net)	========== 88,609,550.93
3030, Ob Bal: Obligations incurred: Unexpired accounts	26,401,721.98
3040, Ob Bal: Outlays (gross)	-31,451,790.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,737,893.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	81,821,588.45
3100, Obligated balance, end of year (net)	========== 81,821,588.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 37,425,000.00
4010, Disc: Outlays from new authority	3,194,620.89
4011, Disc: Outlays from balances	27,290,859.82
4020, Disc: Total outlays, gross	========== 30,485,480.71
4070, Disc: Budget authority, net	========== 37,425,000.00
4080, Disc: Outlays, net	========== 30,485,480.71
4090, Mand: Budget authority, gross	========== 689,420.42
4100, Mand: Outlays from new authority	169,394.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			796,915.93
4110, Mand: Total outlays, gross																			966,309.95
4160, Mand: Budget authority, net																			========== 689,420.42
4170, Mand: Outlays, net																			========== 966,309.95
4180, Budget authority, net (disc. and mand.)																			========== 38,114,420.42
4190, Outlays, net (disc. and mand.)																			========== 31,451,790.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-46,387,958.40
0900	4801	C	E									X		U		N	2		37,787,610.85
0900	4901	C	B									X		U		N	2		-1,104,100.66
0900	4901	C	E									X		U		N	2		1,596,165.83
0900	4902	C	E					DISC	BAL			X		U		N		N	13,047,547.01
0900	4902	C	E					DISC	NEW			X		U		N		N	2,199,036.50
0900	4902	C	E					MAND	NEW			X		U		N		N	53,714,171.00
Sub-Total, 0900																			**60,852,472.13**

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			1,685,221.20
1050, Unob Bal: Unobligated balance (total)																			========== 28,282,017.35
1101	4114	D	E	P				DISC				X		U		N	2		29,000,000.00
1132	4387	C	E	P				DISC				X		U		N			-58,000.00
1160, BA: Disc: Appropriation (total)																			========== 28,942,000.00
1200	4119	D	E	P				MAND				X		U		N	2		53,714,171.00
1260, BA: Mand: Appropriations (total)																			========== 53,714,171.00
1900, Budget authority total (disc. and mand.)																			========== 82,656,171.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 110,938,188.35
1941	4510	C	E		A									U		N	2		68,637.90
1941	4610	C	E		A									U		N	2		50,017,078.32
Sub-Total, 1941																			**50,085,716.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		37,787,610.85
3030	4901	C	B									X			U		N	2		-1,104,100.66
3030	4901	C	E									X			U		N	2		1,596,165.83
3030	4902	C	E					DISC	BAL			X			U		N		N	13,047,547.01
3030	4902	C	E					DISC	NEW			X			U		N		N	2,199,036.50
3030	4902	C	E					MAND	NEW			X			U		N		N	53,714,171.00
Sub-Total, 3030																				**60,852,472.13**
3040	4902	C	E					DISC	BAL			X			U		N		N	-13,047,547.01
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,199,036.50
3040	4902	C	E					MAND	NEW			X			U		N		N	-53,714,171.00
Sub-Total, 3040																				**-68,960,754.51**
3080	4871	D	E									X			U		N			-1,685,221.20
3090	4801	C	E												U		N	2		37,787,610.85
3090	4871	D	E												U		N			-1,685,221.20
3090	4901	C	E												U		N	2		1,596,165.83
Sub-Total, 3090																				**37,698,555.48**
3100, Obligated balance, end of year (net)																				========== 37,698,555.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 28,942,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,199,036.50
4011	4902	C	E					DISC	BAL			X			U		N		N	13,047,547.01
4020, Disc: Total outlays, gross																				========== 15,246,583.51
4070, Disc: Budget authority, net																				========== 28,942,000.00
4080, Disc: Outlays, net																				========== 15,246,583.51
4090, Mand: Budget authority, gross																				========== 53,714,171.00
4100	4902	C	E					MAND	NEW			X			U		N		N	53,714,171.00
4110	4902	C	E					MAND	NEW			X			U		N		N	53,714,171.00
4160, Mand: Budget authority, net																				========== 53,714,171.00
4170, Mand: Outlays, net																				========== 53,714,171.00
4180, Budget authority, net (disc. and mand.)																				========== 82,656,171.00
4190, Outlays, net (disc. and mand.)																				========== 68,960,754.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-163,513,905.25
0900	4801	C	E									X			U		N	2		116,699,857.52
0900	4901	C	B									X			U		N	2		-4,526,027.62
0900	4901	C	E									X			U		N	2		5,930,723.88
0900	4902	C	E					DISC	BAL			X			U		N		N	48,915,189.19
0900	4902	C	E					DISC	NEW			X			U		N		N	1,758,500.00
Sub-Total, 0900																				**5,264,337.72**
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			6,714,954.77
1050, Unob Bal: Unobligated balance (total)																				==========
																				25,496,070.18
1101	4114	D	E	P				DISC				X			U		N	2		31,000,000.00
1132	4387	C	E	P				DISC				X			U		N			-62,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				30,938,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				30,938,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				56,434,070.18
1941	4510	C	E		A										U		N	2		665,839.51
1941	4610	C	E		A										U		N	2		50,503,892.95
Sub-Total, 1941																				**51,169,732.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		116,699,857.52
3030	4901	C	B									X			U		N	2		-4,526,027.62
3030	4901	C	E									X			U		N	2		5,930,723.88
3030	4902	C	E					DISC	BAL			X			U		N		N	48,915,189.19
3030	4902	C	E					DISC	NEW			X			U		N		N	1,758,500.00
	Sub-Total, 3030																			**5,264,337.72**
3040	4902	C	E					DISC	BAL			X			U		N		N	-48,915,189.19
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,758,500.00
	Sub-Total, 3040																			**-50,673,689.19**
3080	4871	D	E									X			U		N			-6,714,954.77
3090	4801	C	E												U		N	2		116,699,857.52
3090	4871	D	E												U		N			-6,714,954.77
3090	4901	C	E												U		N	2		5,930,723.88
	Sub-Total, 3090																			**115,915,626.63**
3100, Obligated balance, end of year (net)																				**==========**
																				115,915,626.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 30,938,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,758,500.00
4011	4902	C	E					DISC	BAL			X			U		N		N	48,915,189.19
4020, Disc: Total outlays, gross																				========== 50,673,689.19
4070, Disc: Budget authority, net																				========== 30,938,000.00
4080, Disc: Outlays, net																				========== 50,673,689.19
4180, Budget authority, net (disc. and mand.)																				========== 30,938,000.00
4190, Outlays, net (disc. and mand.)																				========== 50,673,689.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 66,116,809.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 45,377,911.56

1021, Unob Bal: Recov of prior year unpaid obligations 8,400,175.97

1050, Unob Bal: Unobligated balance (total) ========== 53,778,087.53

1101, BA: Disc: Appropriation (special fund) 60,000,000.00

1132, BA: Disc: Appropriations temporarily reduced -120,000.00

1160, BA: Disc: Appropriation (total) ========== 59,880,000.00

1200, BA: Mand: Appropriation 53,714,171.00

1260, BA: Mand: Appropriations (total) ========== 53,714,171.00

1900, Budget authority total (disc. and mand.) ========== 113,594,171.00

1930, Total budgetary resources avail (disc. and mand.) ========== 167,372,258.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 101,255,448.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	66,116,809.85
3040, Ob Bal: Outlays (gross)	-119,634,443.70
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,400,175.97
3090, Ob Bal: EOY: Unpaid obligations (gross)	153,614,182.11
3100, Obligated balance, end of year (net)	========== 153,614,182.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,880,000.00
4010, Disc: Outlays from new authority	3,957,536.50
4011, Disc: Outlays from balances	61,962,736.20
4020, Disc: Total outlays, gross	========== 65,920,272.70
4070, Disc: Budget authority, net	========== 59,880,000.00
4080, Disc: Outlays, net	========== 65,920,272.70
4090, Mand: Budget authority, gross	========== 53,714,171.00
4100, Mand: Outlays from new authority	53,714,171.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4110, Mand: Total outlays, gross																				53,714,171.00
4160, Mand: Budget authority, net																				========== 53,714,171.00
4170, Mand: Outlays, net																				========== 53,714,171.00
4180, Budget authority, net (disc. and mand.)																				========== 113,594,171.00
4190, Outlays, net (disc. and mand.)																				========== 119,634,443.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	14,469,371.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		14,500,000.00
1130	4392	C	E	P				DISC				X			U		Y			-29,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,471,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,471,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,471,000.00
1940	4610	C	E		A										U		Y	1		-1,629.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	14,469,371.00
3040	4902	C	E					DISC				X			U		Y		N	-14,469,371.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 14,471,000.00
4010	4902	C	E					DISC				X			U		Y		N	14,469,371.00
4020, Disc: Total outlays, gross																				========== 14,469,371.00
4070, Disc: Budget authority, net																				========== 14,471,000.00
4080, Disc: Outlays, net																				========== 14,469,371.00
4180, Budget authority, net (disc. and mand.)																				========== 14,471,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 14,469,371.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		180,390.72
0900	4901	C	B									X			U		N	2		-54,875.05
0900	4901	C	E									X			U		N	2		22,923.68
0900	4902	C	E					MAND	NEW			X			U		N		N	2,868,136.83
0900	4902	C	E					MAND	BAL			X			U		N		N	868,382.95
Sub-Total, 0900																				**2,940,989.02**
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			99,341.70
1050, Unob Bal: Unobligated balance (total)																				========== 1,870,464.70
1201	4114	D	E	P				MAND				X			U		N	2		5,382,844.70
1260, BA: Mand: Appropriations (total)																				========== 5,382,844.70
1900, Budget authority total (disc. and mand.)																				========== 5,382,844.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,253,309.40
1941	4510	C	E		A										U		N	2		1,134,057.58
1941	4610	C	E		A										U		N	2		3,178,262.80
Sub-Total, 1941																				**4,312,320.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		180,390.72
3030	4901	C	B									X		U		N	2		-54,875.05
3030	4901	C	E									X		U		N	2		22,923.68
3030	4902	C	E					MAND	NEW			X		U		N		N	2,868,136.83
3030	4902	C	E					MAND	BAL			X		U		N		N	868,382.95
Sub-Total, 3030																			**2,940,989.02**
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,868,136.83
3040	4902	C	E					MAND	BAL			X		U		N		N	-868,382.95
Sub-Total, 3040																			**-3,736,519.78**
3080	4871	D	E									X		U		N			-99,341.70
3090	4801	C	E											U		N	2		180,390.72
3090	4871	D	E											U		N			-99,341.70
3090	4901	C	E											U		N	2		22,923.68
Sub-Total, 3090																			**103,972.70**
3100, Obligated balance, end of year (net)																			**==========**
																			103,972.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 5,382,844.70
4100	4902	C	E					MAND	NEW			X			U		N		N	2,868,136.83
4101	4902	C	E					MAND	BAL			X			U		N		N	868,382.95
4110	4902	C	E					MAND	NEW			X			U		N		N	2,868,136.83
4110	4902	C	E					MAND	BAL			X			U		N		N	868,382.95
Sub-Total, 4110																				**3,736,519.78**
4160, Mand: Budget authority, net																				========== 5,382,844.70
4170, Mand: Outlays, net																				========== 3,736,519.78
4180, Budget authority, net (disc. and mand.)																				========== 5,382,844.70
4190, Outlays, net (disc. and mand.)																				========== 3,736,519.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 17,410,360.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,771,123.00

1021, Unob Bal: Recov of prior year unpaid obligations 99,341.70

1050, Unob Bal: Unobligated balance (total) ========== 1,870,464.70

1100, BA: Disc: Appropriation 14,500,000.00

1130, BA: Disc: Appropriations permanently reduced -29,000.00

1160, BA: Disc: Appropriation (total) ========== 14,471,000.00

1201, BA: Mand: Appropriation (special fund) 5,382,844.70

1260, BA: Mand: Appropriations (total) ========== 5,382,844.70

1900, Budget authority total (disc. and mand.) ========== 19,853,844.70

1930, Total budgetary resources avail (disc. and mand.) ========== 21,724,309.40

1940, Unob Bal: Memo: Unob bal expiring -1,629.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,312,320.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	17,410,360.02
3040, Ob Bal: Outlays (gross)	-18,205,890.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-99,341.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	103,972.70
3100, Obligated balance, end of year (net)	========== 103,972.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,471,000.00
4010, Disc: Outlays from new authority	14,469,371.00
4020, Disc: Total outlays, gross	========== 14,469,371.00
4070, Disc: Budget authority, net	========== 14,471,000.00
4080, Disc: Outlays, net	========== 14,469,371.00
4090, Mand: Budget authority, gross	========== 5,382,844.70
4100, Mand: Outlays from new authority	2,868,136.83
4101, Mand: Outlays from balances	868,382.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4110, Mand: Total outlays, gross																			3,736,519.78
4160, Mand: Budget authority, net																			========== 5,382,844.70
4170, Mand: Outlays, net																			========== 3,736,519.78
4180, Budget authority, net (disc. and mand.)																			========== 19,853,844.70
4190, Outlays, net (disc. and mand.)																			========== 18,205,890.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,044,159.00
0900	4901	C	B									X			U		N	2		-80,490.83
0900	4901	C	E									X			U		N	2		230,624.04
0900	4902	C	E					MAND	BAL			X			U		N		N	777,387.54
0900	4902	C	E					MAND	NEW			X			U		N		N	2,825,743.20
Sub-Total, 0900																				**4,342,129.48**
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			410,799.66
1050, Unob Bal: Unobligated balance (total)																				========== 6,243,750.48
1201	4114	D	E	P				MAND				X			U		N	2		3,361,060.19
1260, BA: Mand: Appropriations (total)																				========== 3,361,060.19
1900, Budget authority total (disc. and mand.)																				========== 3,361,060.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,604,810.67
1941	4510	C	E		A										U		N	2		384,163.69
1941	4610	C	E		A										U		N	2		4,878,517.50
Sub-Total, 1941																				**5,262,681.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,044,159.00
3030	4901	C	B									X			U		N	2		-80,490.83
3030	4901	C	E									X			U		N	2		230,624.04
3030	4902	C	E					MAND	BAL			X			U		N		N	777,387.54
3030	4902	C	E					MAND	NEW			X			U		N		N	2,825,743.20
Sub-Total, 3030																				**4,342,129.48**
3040	4902	C	E					MAND	BAL			X			U		N		N	-777,387.54
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,825,743.20
Sub-Total, 3040																				**-3,603,130.74**
3080	4871	D	E									X			U		N			-410,799.66
3090	4801	C	E												U		N	2		2,044,159.00
3090	4871	D	E												U		N			-410,799.66
3090	4901	C	E												U		N	2		230,624.04
Sub-Total, 3090																				**1,863,983.38**
3100, Obligated balance, end of year (net)																				**==========**
																				1,863,983.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 3,361,060.19
4100	4902	C	E					MAND	NEW			X			U		N		N	2,825,743.20
4101	4902	C	E					MAND	BAL			X			U		N		N	777,387.54
4110	4902	C	E					MAND	NEW			X			U		N		N	2,825,743.20
4110	4902	C	E					MAND	BAL			X			U		N		N	777,387.54
Sub-Total, 4110																				**3,603,130.74**
4160, Mand: Budget authority, net																				========== 3,361,060.19
4170, Mand: Outlays, net																				========== 3,603,130.74
4180, Budget authority, net (disc. and mand.)																				========== 3,361,060.19
4190, Outlays, net (disc. and mand.)																				========== 3,603,130.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 4,342,129.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,832,950.82

1021, Unob Bal: Recov of prior year unpaid obligations 410,799.66

1050, Unob Bal: Unobligated balance (total) ========== 6,243,750.48

1201, BA: Mand: Appropriation (special fund) 3,361,060.19

1260, BA: Mand: Appropriations (total) ========== 3,361,060.19

1900, Budget authority total (disc. and mand.) ========== 3,361,060.19

1930, Total budgetary resources avail (disc. and mand.) ========== 9,604,810.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,262,681.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	1,535,784.30
3020, Obligated balance, start of year (net)	========== 1,535,784.30
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,342,129.48
3040, Ob Bal: Outlays (gross)	-3,603,130.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-410,799.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,863,983.38
3100, Obligated balance, end of year (net)	========== 1,863,983.38

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,361,060.19
4100, Mand: Outlays from new authority	2,825,743.20
4101, Mand: Outlays from balances	777,387.54
4110, Mand: Total outlays, gross	3,603,130.74
4160, Mand: Budget authority, net	========== 3,361,060.19
4170, Mand: Outlays, net	========== 3,603,130.74
4180, Budget authority, net (disc. and mand.)	========== 3,361,060.19
4190, Outlays, net (disc. and mand.)	========== 3,603,130.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

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		-303,304,955.42
0900	4801	C	E									X			U		N	2		232,490,948.04
0900	4901	C	B									X			U		N	2		-32,059,588.82
0900	4901	C	E									X			U		N	2		33,583,554.66
0900	4902	C	E					MAND	NEW			X			U		N		N	84,091,858.41
0900	4902	C	E					MAND	BAL			X			U		N		N	213,986,014.74
	Sub-Total, 0900																			**228,787,831.61**

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			20,799,994.68
1050, Unob Bal: Unobligated balance (total)																				========== 210,753,402.62
1201	4114	D	E	P				MAND				X			U		N	2		273,586,300.34
1201	4394	C	B					MAND				X			U		N	2		396,740,326.76
1201	4394	C	E					MAND				X			U		N	2		-260,844,732.97
	Sub-Total, 1201																			**409,481,894.13**
1260, BA: Mand: Appropriations (total)																				========== 409,481,894.13
1900, Budget authority total (disc. and mand.)																				========== 409,481,894.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 620,235,296.75
1941	4510	C	E		A										U		N	2		1,592,261.30
1941	4610	C	E		A										U		N	2		389,855,203.84
	Sub-Total, 1941																			**391,447,465.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		232,490,948.04
3030	4901	C	B									X			U		N	2		-32,059,588.82
3030	4901	C	E									X			U		N	2		33,583,554.66
3030	4902	C	E					MAND	BAL			X			U		N		N	213,986,014.74
3030	4902	C	E					MAND	NEW			X			U		N		N	84,091,858.41
Sub-Total, 3030																				**228,787,831.61**
3040	4902	C	E					MAND	BAL			X			U		N		N	-213,986,014.74
3040	4902	C	E					MAND	NEW			X			U		N		N	-84,091,858.41
Sub-Total, 3040																				**-298,077,873.15**
3080	4871	D	E									X			U		N			-20,799,994.68
3090	4801	C	E												U		N	2		232,490,948.04
3090	4871	D	E												U		N			-20,799,994.68
3090	4901	C	E												U		N	2		33,583,554.66
Sub-Total, 3090																				**245,274,508.02**
3100, Obligated balance, end of year (net)																				**==========** 245,274,508.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 409,481,894.13
4100	4902	C	E					MAND	NEW			X			U		N		N	84,091,858.41
4101	4902	C	E					MAND	BAL			X			U		N		N	213,986,014.74
4110	4902	C	E					MAND	NEW			X			U		N		N	84,091,858.41
4110	4902	C	E					MAND	BAL			X			U		N		N	213,986,014.74
Sub-Total, 4110																				**298,077,873.15**
4160, Mand: Budget authority, net																				========== 409,481,894.13
4170, Mand: Outlays, net																				========== 298,077,873.15
4180, Budget authority, net (disc. and mand.)																				========== 409,481,894.13
4190, Outlays, net (disc. and mand.)																				========== 298,077,873.15

Memo Entries

5000	1610	D	B									X			U		N			843,025,841.11
5001	1610	D	E												U		N			885,483,134.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 228,787,831.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 189,953,407.94

1021, Unob Bal: Recov of prior year unpaid obligations 20,799,994.68

1050, Unob Bal: Unobligated balance (total) ========== 210,753,402.62

1201, BA: Mand: Appropriation (special fund) 409,481,894.13

1260, BA: Mand: Appropriations (total) ========== 409,481,894.13

1900, Budget authority total (disc. and mand.) ========== 409,481,894.13

1930, Total budgetary resources avail (disc. and mand.) ========== 620,235,296.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 391,447,465.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	228,787,831.61
3040, Ob Bal: Outlays (gross)	-298,077,873.15
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,799,994.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	245,274,508.02
3100, Obligated balance, end of year (net)	========== 245,274,508.02

BA & O, Net

4090, Mand: Budget authority, gross	========== 409,481,894.13
4100, Mand: Outlays from new authority	84,091,858.41
4101, Mand: Outlays from balances	213,986,014.74
4110, Mand: Total outlays, gross	298,077,873.15
4160, Mand: Budget authority, net	========== 409,481,894.13
4170, Mand: Outlays, net	========== 298,077,873.15
4180, Budget authority, net (disc. and mand.)	========== 409,481,894.13
4190, Outlays, net (disc. and mand.)	========== 298,077,873.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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 843,025,841.11

5001, Memo: Invest, EOY: Fed securities: Par value 885,483,134.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		559,854.81
0900	4901	C	B									X		U		N	2		-37,649.24
0900	4901	C	E									X		U		N	2		21,622.55
0900	4902	C	E					MAND	NEW			X		U		N		N	1,673,549.47
0900	4902	C	E					MAND	BAL			X		U		N		N	452,671.46
Sub-Total, 0900																			**2,147,555.45**

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			32,433.07
1050, Unob Bal: Unobligated balance (total)																			========== 4,024,473.96
1201	4114	D	E	P				MAND				X		U		N	2		2,411,338.34
1260, BA: Mand: Appropriations (total)																			========== 2,411,338.34
1900, Budget authority total (disc. and mand.)																			========== 2,411,338.34
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,435,812.30
1941	4510	C	E		A									U		N	2		257,857.47
1941	4610	C	E		A									U		N	2		4,030,399.38
Sub-Total, 1941																			**4,288,256.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		559,854.81
3030	4901	C	B									X			U		N	2		-37,649.24
3030	4901	C	E									X			U		N	2		21,622.55
3030	4902	C	E					MAND	NEW			X			U		N		N	1,673,549.47
3030	4902	C	E					MAND	BAL			X			U		N		N	452,671.46
Sub-Total, 3030																				**2,147,555.45**
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,673,549.47
3040	4902	C	E					MAND	BAL			X			U		N		N	-452,671.46
Sub-Total, 3040																				**-2,126,220.93**
3080	4871	D	E									X			U		N			-32,433.07
3090	4801	C	E												U		N	2		559,854.81
3090	4871	D	E												U		N			-32,433.07
3090	4901	C	E												U		N	2		21,622.55
Sub-Total, 3090																				**549,044.29**
3100, Obligated balance, end of year (net)																				========== 549,044.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,411,338.34
4100	4902	C	E					MAND	NEW			X		U			N		N	1,673,549.47
4101	4902	C	E					MAND	BAL			X		U			N		N	452,671.46
4110	4902	C	E					MAND	NEW			X		U			N		N	1,673,549.47
4110	4902	C	E					MAND	BAL			X		U			N		N	452,671.46
Sub-Total, 4110																				**2,126,220.93**
4160, Mand: Budget authority, net																				========== 2,411,338.34
4170, Mand: Outlays, net																				========== 2,126,220.93
4180, Budget authority, net (disc. and mand.)																				========== 2,411,338.34
4190, Outlays, net (disc. and mand.)																				========== 2,126,220.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-4,156.25
0900	4801	C	E									X			U		N	2		24,088.05
0900	4901	C	E									X			U		N	2		1,335.57
0900	4902	C	E					MAND	BAL			X			U		N		N	4,156.25
0900	4902	C	E					MAND	NEW			X			U		N		N	40,790.08
	Sub-Total, 0900																			**66,213.70**
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
1201	4114	D	E	P				MAND				X			U		N	2		160,480.86
1260, BA: Mand: Appropriations (total)																				========== 160,480.86
1900, Budget authority total (disc. and mand.)																				========== 160,480.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,067,408.25
1941	4610	C	E		A										U		N	2		1,001,194.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		4,156.25
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		24,088.05
3030	4901	C	E									X		U		N	2		1,335.57
3030	4902	C	E					MAND	BAL			X		U		N		N	4,156.25
3030	4902	C	E					MAND	NEW			X		U		N		N	40,790.08
Sub-Total, 3030																			**66,213.70**
3040	4902	C	E					MAND	BAL			X		U		N		N	-4,156.25
3040	4902	C	E					MAND	NEW			X		U		N		N	-40,790.08
Sub-Total, 3040																			**-44,946.33**
3090	4801	C	E											U		N	2		24,088.05
3090	4901	C	E											U		N	2		1,335.57
Sub-Total, 3090																			**25,423.62**
3100, Obligated balance, end of year (net)																			========= 25,423.62

BA & O, Net

4090, Mand: Budget authority, gross																			========== 160,480.86
4100	4902	C	E					MAND	NEW			X		U		N		N	40,790.08
4101	4902	C	E					MAND	BAL			X		U		N		N	4,156.25
4110	4902	C	E					MAND	BAL			X		U		N		N	4,156.25
4110	4902	C	E					MAND	NEW			X		U		N		N	40,790.08
Sub-Total, 4110																			**44,946.33**
4160, Mand: Budget authority, net																			========== 160,480.86
4170, Mand: Outlays, net																			========= 44,946.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 160,480.86
4190, Outlays, net (disc. and mand.)																			========= 44,946.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		85,387.50
0900	4901	C	E									X			U		N	2		2,365.28
0900	4902	C	E					MAND	NEW			X			U		N		N	584,642.38
0900	4902	C	E					MAND	BAL			X			U		N		N	1,931.99
Sub-Total, 0900																				**674,323.03**
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		254,510.00
1260, BA: Mand: Appropriations (total)																				========== 254,510.00
1900, Budget authority total (disc. and mand.)																				========== 254,510.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 877,874.81
1941	4510	C	E		A										U		N	2		2,000.00
1941	4610	C	E		A										U		N	2		201,551.78
Sub-Total, 1941																				**203,551.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		85,387.50
3030	4901	C	E									X		U		N	2		2,365.28
3030	4902	C	E					MAND	BAL			X		U		N		N	1,931.99
3030	4902	C	E					MAND	NEW			X		U		N		N	584,642.38
Sub-Total, 3030																			**674,323.03**
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,931.99
3040	4902	C	E					MAND	NEW			X		U		N		N	-584,642.38
Sub-Total, 3040																			**-586,574.37**
3090	4801	C	E											U		N	2		85,387.50
3090	4901	C	E											U		N	2		2,365.28
Sub-Total, 3090																			**87,752.78**
3100, Obligated balance, end of year (net)																			========= 87,752.78

BA & O, Net

4090, Mand: Budget authority, gross																			========== 254,510.00
4100	4902	C	E					MAND	NEW			X		U		N		N	584,642.38
4101	4902	C	E					MAND	BAL			X		U		N		N	1,931.99
4110	4902	C	E					MAND	BAL			X		U		N		N	1,931.99
4110	4902	C	E					MAND	NEW			X		U		N		N	584,642.38
Sub-Total, 4110																			**586,574.37**
4160, Mand: Budget authority, net																			========== 254,510.00
4170, Mand: Outlays, net																			========== 586,574.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 254,510.00
4190, Outlays, net (disc. and mand.)																				========== 586,574.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Community Partnership Enhancement
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501 -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																				
1201	4114	D	E	P				MAND				X			U		N	2		462,000.00
1260, BA: Mand: Appropriations (total)																				========== 462,000.00
1900, Budget authority total (disc. and mand.)																				========== 462,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 462,000.00
1941	4510	C	E		A										U		N	2		462,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 462,000.00
4160, Mand: Budget authority, net																				========== 462,000.00
4180, Budget authority, net (disc. and mand.)																				========== 462,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 2,888,092.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,522,333.09

1021, Unob Bal: Recov of prior year unpaid obligations 32,433.07

1050, Unob Bal: Unobligated balance (total) ========== 5,554,766.16

1201, BA: Mand: Appropriation (special fund) 3,288,329.20

1260, BA: Mand: Appropriations (total) ========== 3,288,329.20

1900, Budget authority total (disc. and mand.) ========== 3,288,329.20

1930, Total budgetary resources avail (disc. and mand.) ========== 8,843,095.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,955,003.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,888,092.18
3040, Ob Bal: Outlays (gross)	-2,757,741.63
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,433.07
3090, Ob Bal: EOY: Unpaid obligations (gross)	662,220.69
3100, Obligated balance, end of year (net)	========== 662,220.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,288,329.20
4100, Mand: Outlays from new authority	2,298,981.93
4101, Mand: Outlays from balances	458,759.70
4110, Mand: Total outlays, gross	2,757,741.63
4160, Mand: Budget authority, net	========== 3,288,329.20
4170, Mand: Outlays, net	========== 2,757,741.63
4180, Budget authority, net (disc. and mand.)	========== 3,288,329.20
4190, Outlays, net (disc. and mand.)	========== 2,757,741.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		443,869,590.12
0900	4901	C	B									X			U		N	7		-35,978,025.17
0900	4901	C	E									X			U		N	7		36,448,019.47
0900	4902	C	E					MAND	NEW			X			U		N		N	88,580,670.69
0900	4902	C	E					MAND	BAL			X			U		N		N	240,495,903.36
Sub-Total, 0900																				**315,602,639.84**

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			39,017,882.75
1050, Unob Bal: Unobligated balance (total)																				========== 289,511,480.79
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		1,472,725,348.10
1202	4128	D	E	P				MAND				X			U		N	7		458,333,729.55
Sub-Total, 1202																				**650,321,813.14**
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		-443,778,566.30
1220	4172	C	E					MAND		70	8149	X			U		N	7		-168,017,941.31
1220	4173	C	E					MAND		96	8333	X			U		N	7		-47,333,729.55
1220	4173	C	E					MAND		70	8149	X			U		N	7		-89,000,000.00
Sub-Total, 1220																				**-200,088,646.05**
1260, BA: Mand: Appropriations (total)																				========== 450,233,167.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 450,233,167.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 739,744,647.88
1941	4510	C	E		A										U		N	7		2,414,350.57
1941	4610	C	E		A										U		N	7		421,727,657.47
Sub-Total, 1941																				**424,142,008.04**

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		443,869,590.12
3030	4901	C	B									X			U		N	7		-35,978,025.17
3030	4901	C	E									X			U		N	7		36,448,019.47
3030	4902	C	E					MAND	BAL			X			U		N		N	240,495,903.36
3030	4902	C	E					MAND	NEW			X			U		N		N	88,580,670.69
Sub-Total, 3030																				**315,602,639.84**
3040	4902	C	E					MAND	BAL			X			U		N		N	-240,495,903.36
3040	4902	C	E					MAND	NEW			X			U		N		N	-88,580,670.69
Sub-Total, 3040																				**-329,076,574.05**
3080	4871	D	E									X			U		N			-39,017,882.75
3090	4801	C	E												U		N	7		443,869,590.12
3090	4871	D	E												U		N			-39,017,882.75
3090	4901	C	E												U		N	7		36,448,019.47
Sub-Total, 3090																				**441,299,726.84**
3100, Obligated balance, end of year (net)																				========== 441,299,726.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 450,233,167.09
4100	4902	C	E					MAND	NEW			X		U			N		N	88,580,670.69
4101	4902	C	E					MAND	BAL			X		U			N		N	240,495,903.36
4110	4902	C	E					MAND	BAL			X		U			N		N	240,495,903.36
4110	4902	C	E					MAND	NEW			X		U			N		N	88,580,670.69
Sub-Total, 4110																				**329,076,574.05**
4160, Mand: Budget authority, net																				========== 450,233,167.09
4170, Mand: Outlays, net																				========== 329,076,574.05
4180, Budget authority, net (disc. and mand.)																				========== 450,233,167.09
4190, Outlays, net (disc. and mand.)																				========== 329,076,574.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 315,602,639.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 250,493,598.04

1021, Unob Bal: Recov of prior year unpaid obligations 39,017,882.75

1050, Unob Bal: Unobligated balance (total) ========== 289,511,480.79

1202, BA: Mand: Appropriation (trust fund) 650,321,813.14

1220, BA: Mand: Approps transferred to other accounts -200,088,646.05

1260, BA: Mand: Appropriations (total) ========== 450,233,167.09

1900, Budget authority total (disc. and mand.) ========== 450,233,167.09

1930, Total budgetary resources avail (disc. and mand.) ========== 739,744,647.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 424,142,008.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	315,602,639.84
3040, Ob Bal: Outlays (gross)	-329,076,574.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,017,882.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	441,299,726.84
3100, Obligated balance, end of year (net)	========== 441,299,726.84

BA & O, Net

4090, Mand: Budget authority, gross	========== 450,233,167.09
4100, Mand: Outlays from new authority	88,580,670.69
4101, Mand: Outlays from balances	240,495,903.36
4110, Mand: Total outlays, gross	329,076,574.05
4160, Mand: Budget authority, net	========== 450,233,167.09
4170, Mand: Outlays, net	========== 329,076,574.05
4180, Budget authority, net (disc. and mand.)	========== 450,233,167.09
4190, Outlays, net (disc. and mand.)	========== 329,076,574.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-1,374,859.69
0900	4801	C	E									X			U		N	7		1,359,701.26
0900	4901	C	B									X			U		N	7		-62,462.72
0900	4901	C	E									X			U		N	7		87,291.15
0900	4902	C	E					MAND	NEW			X			U		N		N	862,294.72
0900	4902	C	E					MAND	BAL			X			U		N		N	1,787,992.91
Sub-Total, 0900																				**2,659,957.63**
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			87,131.51
1050, Unob Bal: Unobligated balance (total)																				========== 6,795,643.47
1202	4114	D	E	P				MAND				X			U		N	7		2,108,543.56
1260, BA: Mand: Appropriations (total)																				========== 2,108,543.56
1900, Budget authority total (disc. and mand.)																				========== 2,108,543.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,904,187.03
1941	4510	C	E		A										U		N	7		394,428.06
1941	4610	C	E		A										U		N	7		5,849,801.34
Sub-Total, 1941																				**6,244,229.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,359,701.26
3030	4901	C	B									X			U		N	7		-62,462.72
3030	4901	C	E									X			U		N	7		87,291.15
3030	4902	C	E					MAND	NEW			X			U		N		N	862,294.72
3030	4902	C	E					MAND	BAL			X			U		N		N	1,787,992.91
Sub-Total, 3030																				**2,659,957.63**
3040	4902	C	E					MAND	NEW			X			U		N		N	-862,294.72
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,787,992.91
Sub-Total, 3040																				**-2,650,287.63**
3080	4871	D	E									X			U		N			-87,131.51
3090	4801	C	E												U		N	7		1,359,701.26
3090	4871	D	E												U		N			-87,131.51
3090	4901	C	E												U		N	7		87,291.15
Sub-Total, 3090																				**1,359,860.90**
3100, Obligated balance, end of year (net)																				**==========**
																				1,359,860.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,108,543.56
4100	4902	C	E					MAND	NEW			X		U			N		N	862,294.72
4101	4902	C	E					MAND	BAL			X		U			N		N	1,787,992.91
4110	4902	C	E					MAND	NEW			X		U			N		N	862,294.72
4110	4902	C	E					MAND	BAL			X		U			N		N	1,787,992.91
Sub-Total, 4110																				**2,650,287.63**
4160, Mand: Budget authority, net																				========== 2,108,543.56
4170, Mand: Outlays, net																				========== 2,650,287.63
4180, Budget authority, net (disc. and mand.)																				========== 2,108,543.56
4190, Outlays, net (disc. and mand.)																				========== 2,650,287.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 2,659,957.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,708,511.96

1021, Unob Bal: Recov of prior year unpaid obligations 87,131.51

1050, Unob Bal: Unobligated balance (total) ========== 6,795,643.47

1202, BA: Mand: Appropriation (trust fund) 2,108,543.56

1260, BA: Mand: Appropriations (total) ========== 2,108,543.56

1900, Budget authority total (disc. and mand.) ========== 2,108,543.56

1930, Total budgetary resources avail (disc. and mand.) ========== 8,904,187.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,244,229.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	2,659,957.63
3040, Ob Bal: Outlays (gross)	-2,650,287.63
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,131.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,359,860.90
3100, Obligated balance, end of year (net)	========== 1,359,860.90

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,108,543.56
4100, Mand: Outlays from new authority	862,294.72
4101, Mand: Outlays from balances	1,787,992.91
4110, Mand: Total outlays, gross	2,650,287.63
4160, Mand: Budget authority, net	========== 2,108,543.56
4170, Mand: Outlays, net	========== 2,650,287.63
4180, Budget authority, net (disc. and mand.)	========== 2,108,543.56
4190, Outlays, net (disc. and mand.)	========== 2,650,287.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Stat	TAFS Flg	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		9,066,784.21
3031	4802	C	B					DISC				X		E			N	1	N	-212,203.10
3031	4802	C	E					DISC				X		E			N	1	N	144,917.77
3031	4881	C	E									X		E			N			2,270,602.52
3031	4901	C	B									X		E			N	1		-2,358,865.05
3031	4901	C	E									X		E			N	1		27,773.50
3031	4902	C	E					DISC				X		E			N		N	49,735,300.36
Sub-Total, 3031																				**558,696.42**
3040	4802	C	B					DISC				X		E			N	1	N	212,203.10
3040	4802	C	E					DISC				X		E			N	1	N	-144,917.77
3040	4902	C	E					DISC				X		E			N		N	-49,735,300.36
Sub-Total, 3040																				**-49,668,015.03**
3081	4871	D	E									X		E			N			-559,433.17
3090	4801	C	E											E			N	1		9,066,784.21
3090	4871	D	E											E			N			-559,433.17
3090	4881	C	E											E			N			2,270,602.52
3090	4901	C	E											E			N	1		27,773.50
Sub-Total, 3090																				**10,805,727.06**
3100, Obligated balance, end of year (net)																				**==========**
																				10,805,727.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	144,917.77
4011	4902	C	E					DISC				X			E		N		N	49,735,300.36
	Sub-Total, 4011																			**49,668,015.03**
4020, Disc: Total outlays, gross																				========== 49,668,015.03
4080, Disc: Outlays, net																				========== 49,668,015.03
4190, Outlays, net (disc. and mand.)																				========== 49,668,015.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,680,465.31
0900	4801	C	E									X		U		N	1		798,165.73
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		-12,022.92
0900	4901	C	B									X		U		N	1		-181,898.09
0900	4901	C	E									X		U		N	1		10,291.52
0900	4901	C	E									X		U		N	1		31,897.51
0900	4902	C	E					DISC	BAL			X		U		N		N	1,404,409.21
0900	4902	C	E					DISC	BAL			X		U		N		N	3,371,397.92
Sub-Total, 0900																			**2,490,385.83**

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		-12,022.92
1000	4901	C	B									X		U		N	1		-181,898.09
Sub-Total, 1000																			**10,709,897.13**
1021	4871	D	E									X		U		N			440,335.61
1050, Unob Bal: Unobligated balance (total)																			========== 11,150,232.74
1700	4252	D	E			F		DISC				X		U		N			1,383,519.33
1750, BA: Disc: Spending auth: Total																			========== 1,383,519.33
1900, Budget authority total (disc. and mand.)																			========== 1,383,519.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,533,752.07
1941	4510	C	E		A									U		N	1		1,814,317.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		8,229,048.72
Sub-Total, 1941																				**10,043,366.24**

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		12,022.92
3000	4901	C	B									X			U		N	1		181,898.09
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		798,165.73
3030	4801	C	E									X			U		N	1		2,680,465.31
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		-12,022.92
3030	4901	C	B									X			U		N	1		-181,898.09
3030	4901	C	E									X			U		N	1		10,291.52
3030	4901	C	E									X			U		N	1		31,897.51
3030	4902	C	E					DISC	BAL			X			U		N		N	1,404,409.21
3030	4902	C	E					DISC	BAL			X			U		N		N	3,371,397.92
Sub-Total, 3030																				**2,490,385.83**
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	-1,404,409.21
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,371,397.92
Sub-Total, 3040																				**-4,775,807.13**
3080	4871	D	E									X			U		N			-440,335.61
3090	4801	C	E												U		N	1		2,680,465.31
3090	4801	C	E												U		N	1		798,165.73
3090	4871	D	E												U		N			-440,335.61
3090	4901	C	E												U		N	1		10,291.52
3090	4901	C	E												U		N	1		31,897.51
Sub-Total, 3090																				**3,080,484.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 3,080,484.46

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,383,519.33
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	3,371,397.92
4011	4902	C	E					DISC	BAL			X		U			N		N	1,404,409.21
Sub-Total, 4011																				**4,775,807.13**
4020, Disc: Total outlays, gross																				========== 4,775,807.13
4030	4252	D	E			F		DISC				X		U			N			-1,383,519.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,383,519.33
4080, Disc: Outlays, net																				========== 3,392,287.80
4190, Outlays, net (disc. and mand.)																				========== 3,392,287.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		21,156,860.34
0900	4901	C	E									X			U		N	1		135,274.65
0900	4902	C	E					DISC				X			U		N		N	14,803,721.40
Sub-Total, 0900																				**36,095,856.39**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		107,805,956.00
1121	4170	D	E	P				DISC		14	1036	X			U		N			102,794.00
1121	4175	D	E	P				DISC		14	1036	X			U		N			141,954.00
Sub-Total, 1121																				**244,748.00**
1160, BA: Disc: Appropriation (total)																				========== 108,050,704.00
1900, Budget authority total (disc. and mand.)																				========== 108,050,704.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 108,050,704.00
1941	4510	C	E		A										U		N	1		5,548,068.00
1941	4610	C	E		A										U		N	1		65,683,609.61
1941	4700	C	E		A										U		N	1		723,170.00
Sub-Total, 1941																				**71,954,847.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		21,156,860.34
3030	4901	C	E									X		U		N	1		135,274.65
3030	4902	C	E					DISC				X		U		N		N	14,803,721.40
Sub-Total, 3030																			**36,095,856.39**
3040	4902	C	E					DISC				X		U		N		N	-14,803,721.40
3090	4801	C	E											U		N	1		21,156,860.34
3090	4901	C	E											U		N	1		135,274.65
Sub-Total, 3090																			**21,292,134.99**
3100, Obligated balance, end of year (net)																			========== 21,292,134.99

BA & O, Net

4000, Disc: Budget authority, gross																			========== 108,050,704.00
4010	4902	C	E					DISC				X		U		N		N	14,803,721.40
4020, Disc: Total outlays, gross																			========== 14,803,721.40
4070, Disc: Budget authority, net																			========== 108,050,704.00
4080, Disc: Outlays, net																			========== 14,803,721.40
4180, Budget authority, net (disc. and mand.)																			========== 108,050,704.00
4190, Outlays, net (disc. and mand.)																			========== 14,803,721.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-36,964,816.18
0900	4801	C	E									X			U		Y	1		22,464,022.65
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		710,780.18
0900	4902	C	E					DISC				X			U		Y		N	37,795,695.97
Sub-Total, 0900																				**22,254,467.90**

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			1,673,317.63
1050, Unob Bal: Unobligated balance (total)																				========== 41,778,784.90
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.)																				========== 41,788,784.90
1940	4510	C	E		A										U		Y	1		-154,412.01
1940	4610	C	E		A										U		Y	1		-19,372,705.03
1940	4700	C	E		A										U		Y	1		-7,199.96
Sub-Total, 1940																				**-19,534,317.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		22,464,022.65
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		710,780.18
3030	4902	C	E					DISC				X			U		Y		N	37,795,695.97
Sub-Total, 3030																				**22,254,467.90**
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	-37,795,695.97
Sub-Total, 3040																				**-37,795,695.97**
3080	4871	D	E									X			U		Y			-1,673,317.63
3090	4801	C	E												U		Y	1		22,464,022.65
3090	4871	D	E												U		Y			-1,673,317.63
3090	4901	C	E												U		Y	1		710,780.18
Sub-Total, 3090																				**21,501,485.20**
3100, Obligated balance, end of year (net)																				========== 21,501,485.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	37,795,695.97
Sub-Total, 4011																				**37,795,695.97**
4020, Disc: Total outlays, gross																				========== 37,795,695.97
4070, Disc: Budget authority, net																				========= 10,000.00
4080, Disc: Outlays, net																				========== 37,795,695.97
4180, Budget authority, net (disc. and mand.)																				========= 10,000.00
4190, Outlays, net (disc. and mand.)																				========== 37,795,695.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		2,280,800.62
0900	4801	C	E									X			U		Y	1		133,054,497.11
0900	4802	C	E					DISC				X			U		Y	1	N	1,811,760.22
0900	4802	C	E					DISC				X			U		Y	1	N	588,498.79
0900	4901	C	E									X			U		Y	1		70,511.13
0900	4901	C	E									X			U		Y	1		66,467,657.27
0900	4902	C	E					DISC				X			U		Y		N	1,207,787,168.42
0900	4902	C	E					DISC				X			U		Y		N	12,887,051.29
Sub-Total, 0900																				**1,424,947,944.85**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,146,537,000.00
1130	4392	C	E	P				DISC				X			U		Y			-4,293,074.00
1160, BA: Disc: Appropriation (total)																				========== 2,142,243,926.00
1700	4252	D	E			F		DISC				X			U		Y			13,692,177.93
1701	4251	D	E			F		DISC				X			U		Y	1		367,475.98
1750, BA: Disc: Spending auth: Total																				========== 14,059,653.91
1900, Budget authority total (disc. and mand.)																				========== 2,156,303,579.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,156,303,579.91
1940	4510	C	E		A										U		Y	1		-179,849,193.81
1940	4610	C	E		A										U		Y	1		-550,779,821.14
1940	4700	C	E		A										U		Y	1		-726,620.11
Sub-Total, 1940																				**-731,355,635.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,280,800.62
3030	4801	C	E									X			U		Y	1		133,054,497.11
3030	4802	C	E					DISC				X			U		Y	1	N	1,811,760.22
3030	4802	C	E					DISC				X			U		Y	1	N	588,498.79
3030	4901	C	E									X			U		Y	1		66,467,657.27
3030	4901	C	E									X			U		Y	1		70,511.13
3030	4902	C	E					DISC				X			U		Y		N	1,207,787,168.42
3030	4902	C	E					DISC				X			U		Y		N	12,887,051.29
Sub-Total, 3030																				**1,424,947,944.85**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,811,760.22
3040	4802	C	E					DISC				X			U		Y	1	N	-588,498.79
3040	4902	C	E					DISC				X			U		Y		N	-1,207,787,168.42
3040	4902	C	E					DISC				X			U		Y		N	-12,887,051.29
Sub-Total, 3040																				**-1,223,074,478.72**
3050	4251	D	E			F		DISC				X			U		Y	1		-367,475.98
3090	4801	C	E												U		Y	1		2,280,800.62
3090	4801	C	E												U		Y	1		133,054,497.11
3090	4901	C	E												U		Y	1		66,467,657.27
3090	4901	C	E												U		Y	1		70,511.13
Sub-Total, 3090																				**201,873,466.13**
3091	4251	D	E			F		DISC							U		Y	1		-367,475.98
3100, Obligated balance, end of year (net)																				========== 201,505,990.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 2,156,303,579.91
4010	4802	C	E					DISC				X			U		Y	1	N	1,811,760.22
4010	4802	C	E					DISC				X			U		Y	1	N	588,498.79
4010	4902	C	E					DISC				X			U		Y		N	1,207,787,168.42
4010	4902	C	E					DISC				X			U		Y		N	12,887,051.29
Sub-Total, 4010																				**1,223,074,478.72**
4020, Disc: Total outlays, gross																				========== 1,223,074,478.72
4030	4252	D	E			F		DISC				X			U		Y			-13,692,177.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,692,177.93
4050	4251	D	E			F		DISC				X			U		Y	1		-367,475.98
4060, Disc: Additional offsets against BA only (total)																				========== -367,475.98
4070, Disc: Budget authority, net																				========== 2,142,243,926.00
4080, Disc: Outlays, net																				========== 1,209,382,300.79
4180, Budget authority, net (disc. and mand.)																				========== 2,142,243,926.00
4190, Outlays, net (disc. and mand.)																				========== 1,209,382,300.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,761,453.29
3031	4802	C	B					DISC				X			E		N	1	N	-623.95
3031	4881	C	E									X			E		N			872,190.72
3031	4901	C	B									X			E		N	1		-1,069,903.07
3031	4901	C	E									X			E		N	1		197,497.62
3031	4902	C	E					DISC				X			E		N		N	23,400,041.01
Sub-Total, 3031																				**-165,666.39**
3040	4802	C	B					DISC				X			E		N	1	N	623.95
3040	4902	C	E					DISC				X			E		N		N	-23,400,041.01
Sub-Total, 3040																				**-23,399,417.06**
3081	4871	D	E									X			E		N			-194,504.81
3090	4801	C	E												E		N	1		7,761,453.29
3090	4871	D	E												E		N			-194,504.81
3090	4881	C	E												E		N			872,190.72
3090	4901	C	E												E		N	1		197,497.62
Sub-Total, 3090																				**8,636,636.82**
3100, Obligated balance, end of year (net)																				========== 8,636,636.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4902	C	E					DISC				X			E		N		N	23,400,041.01
Sub-Total, 4011																				**23,399,417.06**
4020, Disc: Total outlays, gross																				========== 23,399,417.06
4080, Disc: Outlays, net																				========== 23,399,417.06
4190, Outlays, net (disc. and mand.)																				========== 23,399,417.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		262,641,192.27
3000	4801	C	B									X			E		N	1		5,261,951.12
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		-262,641,192.27
3031	4801	C	B									X			E		N	1		-5,261,951.12
3031	4801	C	E									X			E		N	1		70,251,980.75
3031	4801	C	E									X			E		N	1		888,997.69
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	786,634.07
3031	4802	C	E					DISC				X			E		N	1	N	325,455.81
3031	4881	C	E									X			E		N			31,119,830.93
3031	4881	C	E									X			E		N			1,333,350.32
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		4,404,654.74
3031	4901	C	E									X			E		N	1		155,549.18
3031	4902	C	E					DISC				X			E		N		N	267,573,673.84
3031	4902	C	E					DISC				X			E		N		N	4,382,403.96
Sub-Total, 3031																				**3,868,076.23**
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	-325,455.81
3040	4802	C	E					DISC				X			E		N	1	N	-786,634.07
3040	4902	C	E					DISC				X			E		N		N	-267,573,673.84
3040	4902	C	E					DISC				X			E		N		N	-4,382,403.96
Sub-Total, 3040																				**-271,700,606.90**
3051	4251	D	B			F		DISC				X			E		N	1		237,529.91
3051	4251	D	E			F		DISC				X			E		N	1		-29,440.32
Sub-Total, 3051																				**208,089.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3081	4871	D	E									X		E			N			-3,900,792.31
3090	4801	C	E											E			N	1		888,997.69
3090	4801	C	E											E			N	1		70,251,980.75
3090	4871	D	E											E			N			-3,900,792.31
3090	4881	C	E											E			N			31,119,830.93
3090	4881	C	E											E			N			1,333,350.32
3090	4901	C	E											E			N	1		4,404,654.74
3090	4901	C	E											E			N	1		155,549.18
Sub-Total, 3090																				**104,253,571.30**
3091	4251	D	E			F		DISC						E			N	1		-29,440.32
3100, Obligated balance, end of year (net)																				========== 104,224,130.98

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	786,634.07
4011	4802	C	E					DISC				X		E			N	1	N	325,455.81
4011	4902	C	E					DISC				X		E			N		N	267,573,673.84
4011	4902	C	E					DISC				X		E			N		N	4,382,403.96
Sub-Total, 4011																				**271,700,606.90**
4020, Disc: Total outlays, gross																				========== 271,700,606.90
4030	4252	D	E			F		DISC				X		E			N			-263,620.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -263,620.24
4052	4252	D	E			F		DISC				X		E			N			263,620.24
4060, Disc: Additional offsets against BA only (total)																				========== 263,620.24
4080, Disc: Outlays, net																				========== 271,436,986.66
4190, Outlays, net (disc. and mand.)																				========== 271,436,986.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		1,989,128.30
3031	4881	C	E									X			E		N			2,590.09
3031	4901	C	B									X			E		N	1		-2,814.81
3031	4901	C	E									X			E		N	1		13,074.27
3031	4902	C	E					DISC				X			E		N		N	2,164,442.75
Sub-Total, 3031																				**3,421.87**
3040	4902	C	E					DISC				X			E		N		N	-2,164,442.75
3081	4871	D	E									X			E		N			-163,176.51
3090	4801	C	E												E		N	1		1,989,128.30
3090	4871	D	E												E		N			-163,176.51
3090	4881	C	E												E		N			2,590.09
3090	4901	C	E												E		N	1		13,074.27
Sub-Total, 3090																				**1,841,616.15**
3100, Obligated balance, end of year (net)																				**==========**
																				1,841,616.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	2,164,442.75
4020, Disc: Total outlays, gross																				========== 2,164,442.75
4080, Disc: Outlays, net																				========== 2,164,442.75
4190, Outlays, net (disc. and mand.)																				========== 2,164,442.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		54,362,082.93
3000	4801	C	B									X			E		N	1		174,578.82
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		-54,362,082.93
3031	4801	C	B									X			E		N	1		-174,578.82
3031	4801	C	E									X			E		N	1		89,725.92
3031	4801	C	E									X			E		N	1		26,237,911.13
3031	4802	C	B					DISC				X			E		N	1	N	-455,132.18
3031	4802	C	E					DISC				X			E		N	1	N	343,865.89
3031	4881	C	E									X			E		N			2,073.76
3031	4881	C	E									X			E		N			2,270,281.47
3031	4901	C	B									X			E		N	1		-3,082,424.96
3031	4901	C	E									X			E		N	1		1,167,986.77
3031	4902	C	E					DISC				X			E		N		N	27,857,341.27
3031	4902	C	E					DISC				X			E		N		N	78,627.18
Sub-Total, 3031																				**-26,405.50**
3040	4802	C	B					DISC				X			E		N	1	N	455,132.18
3040	4802	C	E					DISC				X			E		N	1	N	-343,865.89
3040	4902	C	E					DISC				X			E		N		N	-78,627.18
3040	4902	C	E					DISC				X			E		N		N	-27,857,341.27
Sub-Total, 3040																				**-27,824,702.16**
3051	4251	D	B			F		DISC				X			E		N	1		40,705.18
3051	4251	D	E			F		DISC				X			E		N	1		-26,570.38
Sub-Total, 3051																				**14,134.80**
3081	4871	D	E									X			E		N			-2,477,527.98
3090	4801	C	E												E		N	1		89,725.92
3090	4801	C	E												E		N	1		26,237,911.13
3090	4871	D	E												E		N			-2,477,527.98
3090	4881	C	E												E		N			2,073.76
3090	4881	C	E												E		N			2,270,281.47
3090	4901	C	E												E		N	1		1,167,986.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																			**27,290,451.07**
3091	4251	D	E			F		DISC							E		N	1		-26,570.38
3100, Obligated balance, end of year (net)																				========== 27,263,880.69

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	343,865.89
4011	4902	C	E					DISC				X			E		N		N	78,627.18
4011	4902	C	E					DISC				X			E		N		N	27,857,341.27
	Sub-Total, 4011																			**27,824,702.16**
4020, Disc: Total outlays, gross																				========== 27,824,702.16
4030	4252	D	E			F		DISC				X			E		N			-11,224.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,224.33
4052	4252	D	E			F		DISC				X			E		N			11,224.33
4060, Disc: Additional offsets against BA only (total)																				========= 11,224.33
4080, Disc: Outlays, net																				========== 27,813,477.83
4190, Outlays, net (disc. and mand.)																				========== 27,813,477.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		412,939.82
3031	4881	C	E									X		E		N			100.00
3031	4902	C	E					DISC				X		E		N		N	53,136.39
Sub-Total, 3031																			**108.14**
3040	4902	C	E					DISC				X		E		N		N	-53,136.39
3081	4871	D	E									X		E		N			-167,449.52
3090	4801	C	E											E		N	1		412,939.82
3090	4871	D	E											E		N			-167,449.52
3090	4881	C	E											E		N			100.00
Sub-Total, 3090																			**245,590.30**
3100, Obligated balance, end of year (net)																			========== 245,590.30

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	53,136.39
4020, Disc: Total outlays, gross																			========= 53,136.39
4080, Disc: Outlays, net																			========= 53,136.39
4190, Outlays, net (disc. and mand.)																			========= 53,136.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		51,230.72
3031	4801	C	E									X		E		N	1		7,994,142.98
3031	4802	C	B					DISC				X		E		N	1	N	-270,351.84
3031	4802	C	E					DISC				X		E		N	1	N	203,939.26
3031	4881	C	E									X		E		N			540,694.95
3031	4881	C	E									X		E		N			611.70
3031	4901	C	B									X		E		N	1		-851,623.83
3031	4901	C	E									X		E		N	1		812,145.87
3031	4902	C	E					DISC				X		E		N		N	6,437,333.02
3031	4902	C	E					DISC				X		E		N		N	16,826.84
Sub-Total, 3031																			**125,952.24**
3040	4802	C	B					DISC				X		E		N	1	N	270,351.84
3040	4802	C	E					DISC				X		E		N	1	N	-203,939.26
3040	4902	C	E					DISC				X		E		N		N	-16,826.84
3040	4902	C	E					DISC				X		E		N		N	-6,437,333.02
Sub-Total, 3040																			**-6,387,747.28**
3081	4871	D	E									X		E		N			-1,048,653.48
3090	4801	C	E											E		N	1		7,994,142.98
3090	4801	C	E											E		N	1		51,230.72
3090	4871	D	E											E		N			-1,048,653.48
3090	4881	C	E											E		N			540,694.95
3090	4881	C	E											E		N			611.70
3090	4901	C	E											E		N	1		812,145.87
Sub-Total, 3090																			**8,350,172.74**
3100, Obligated balance, end of year (net)																			========== 8,350,172.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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	203,939.26
4011	4902	C	E					DISC				X		E			N		N	16,826.84
4011	4902	C	E					DISC				X		E			N		N	6,437,333.02
	Sub-Total, 4011																			**6,387,747.28**
4020, Disc: Total outlays, gross																				========== 6,387,747.28
4030	4252	D	E			F		DISC				X		E			N			-128.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -128.24
4052	4252	D	E			F		DISC				X		E			N			128.24
4060, Disc: Additional offsets against BA only (total)																				====== 128.24
4080, Disc: Outlays, net																				========== 6,387,619.04
4190, Outlays, net (disc. and mand.)																				========== 6,387,619.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		206,652.80
3031	4902	C	E					DISC				X			E		N		N	290,012.87
Sub-Total, 3031																				**88.79**
3040	4902	C	E					DISC				X			E		N		N	-290,012.87
3081	4871	D	E									X			E		N			-13,025.00
3090	4801	C	E												E		N	1		206,652.80
3090	4871	D	E												E		N			-13,025.00
Sub-Total, 3090																				**193,627.80**
3100, Obligated balance, end of year (net)																				========== 193,627.80

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	290,012.87
4020, Disc: Total outlays, gross																				========== 290,012.87
4080, Disc: Outlays, net																				========== 290,012.87
4190, Outlays, net (disc. and mand.)																				========== 290,012.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,517.09
3000	4801	C	B									X			E		N	1		6,031,547.08
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		2,608,303.66
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			1,589,839.89
3031	4901	C	B									X			E		N	1		-368,535.46
3031	4901	C	E									X			E		N	1		345,413.36
3031	4902	D	E					DISC				X			E		N		N	-543.85
3031	4902	C	E					DISC				X			E		N		N	3,339,571.23
Sub-Total, 3031																				**1,482,501.75**
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	D	E					DISC				X			E		N		N	543.85
3040	4902	C	E					DISC				X			E		N		N	-3,339,571.23
Sub-Total, 3040																				**-3,339,027.38**
3081	4871	D	E									X			E		N			-568,751.48
3090	4801	C	E												E		N	1		2,517.09
3090	4801	C	E												E		N	1		2,608,303.66
3090	4871	D	E												E		N			-568,751.48
3090	4881	C	E												E		N			1,589,839.89
3090	4901	C	E												E		N	1		345,413.36
Sub-Total, 3090																				**3,977,322.52**
3100, Obligated balance, end of year (net)																				==========
																				3,977,322.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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	D	E					DISC				X			E		N		N	-543.85
4011	4902	C	E					DISC				X			E		N		N	3,339,571.23
	Sub-Total, 4011																			**3,339,027.38**
4020, Disc: Total outlays, gross																				========== 3,339,027.38
4080, Disc: Outlays, net																				========== 3,339,027.38
4190, Outlays, net (disc. and mand.)																				========== 3,339,027.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,225.36
3000	4801	C	B									X			E		N	1		2,174,788.70
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		-3,225.36
3031	4801	C	B									X			E		N	1		-2,174,788.70
3031	4801	C	E									X			E		N	1		2,137.06
3031	4801	C	E									X			E		N	1		1,348,921.06
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			93,324.59
3031	4881	C	E									X			E		N			92.94
3031	4901	C	B									X			E		N	1		-732,992.52
3031	4901	C	E									X			E		N	1		748,817.65
3031	4902	C	E					DISC				X			E		N		N	731,224.44
3031	4902	C	E					DISC				X			E		N		N	1,749.18
Sub-Total, 3031																				**15,260.34**
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	-731,224.44
3040	4902	C	E					DISC				X			E		N		N	-1,749.18
Sub-Total, 3040																				**-732,973.62**
3081	4871	D	E									X			E		N			-194,892.31
3090	4801	C	E												E		N	1		2,137.06
3090	4801	C	E												E		N	1		1,348,921.06
3090	4871	D	E												E		N			-194,892.31
3090	4881	C	E												E		N			92.94
3090	4881	C	E												E		N			93,324.59
3090	4901	C	E												E		N	1		748,817.65
Sub-Total, 3090																				**1,998,400.99**
3100, Obligated balance, end of year (net)																				========== 1,998,400.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	731,224.44
4011	4902	C	E					DISC				X			E		N		N	1,749.18
	Sub-Total, 4011																			**732,973.62**
4020, Disc: Total outlays, gross																				========== 732,973.62
4030	4252	C	E			F		DISC				X			E		N			158.23
4040, Disc: Offsets against gross BA and outlays (total)																				====== 158.23
4052	4252	C	E			F		DISC				X			E		N			-158.23
4060, Disc: Additional offsets against BA only (total)																				====== -158.23
4080, Disc: Outlays, net																				========== 733,131.85
4190, Outlays, net (disc. and mand.)																				========== 733,131.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 69-14-08/09-1036 -005-0
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
4030	4972	D	E			F		DISC				X			E		N			-124,464.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -124,464.74
4052	4972	D	E			F		DISC				X			E		N			124,464.74
4060, Disc: Additional offsets against BA only (total)																				========== 124,464.74
4080, Disc: Outlays, net																				========== -124,464.74
4190, Outlays, net (disc. and mand.)																				========== -124,464.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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**
3081	4871	D	E									X			E		N			-155,000.00
3090	4801	C	E												E		N	1		155,000.00
3090	4871	D	E												E		N			-155,000.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,485,788,654.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,815,364.40

1021, Unob Bal: Recov of prior year unpaid obligations 2,113,653.24

1050, Unob Bal: Unobligated balance (total) 52,929,017.64

1100, BA: Disc: Appropriation 2,254,342,956.00

1121, BA: Disc: Approps transferred from other accounts 254,748.00

1130, BA: Disc: Appropriations permanently reduced -4,293,074.00

1160, BA: Disc: Appropriation (total) 2,250,304,630.00

1700, BA: Disc: Spending auth: Collected 15,075,697.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 367,475.98

1750, BA: Disc: Spending auth: Total 15,443,173.24

1900, Budget authority total (disc. and mand.) 2,265,747,803.24

1930, Total budgetary resources avail (disc. and mand.) 2,318,676,820.88

1940, Unob Bal: Memo: Unob bal expiring -750,889,952.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 81,998,213.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	1,485,788,654.97
3031, Ob Bal: Obligations incurred: Expired accounts	5,862,033.89
3040, Ob Bal: Outlays (gross)	-1,666,009,784.66
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-367,475.98
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	222,224.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,113,653.24
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,443,206.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	415,340,687.53
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-423,486.68
3100, Obligated balance, end of year (net)	========== 414,917,200.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 2,265,747,803.24
4010, Disc: Outlays from new authority	1,237,878,200.12
4011, Disc: Outlays from balances	428,131,584.54
4020, Disc: Total outlays, gross	========== 1,666,009,784.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,474,976.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,474,976.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-367,475.98
4052, Disc: Offset, BA: Collection cred to expired accts	399,279.32
4060, Disc: Additional offsets against BA only (total)	========= 31,803.34
4070, Disc: Budget authority, net	========== 2,250,304,630.00
4080, Disc: Outlays, net	========== 1,650,534,808.08
4180, Budget authority, net (disc. and mand.)	========== 2,250,304,630.00
4190, Outlays, net (disc. and mand.)	========== 1,650,534,808.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		7,260,736.43
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	4902	C	E					DISC	BAL			X		U		N		N	4,420,048.85
Sub-Total, 0900																			**2,610,376.32**

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**
1021	4871	D	E									X		U		N			182.46
1050, Unob Bal: Unobligated balance (total)																			========== 11,428,618.81
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,428,618.81
1941	4510	C	E		A									U		N	1		221,674.07
1941	4610	C	E		A									U		N	1		8,596,568.42
Sub-Total, 1941																			**8,818,242.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,260,736.43
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	4902	C	E					DISC	BAL			X			U		N		N	4,420,048.85
Sub-Total, 3030																				**2,610,376.32**
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	-4,420,048.85
Sub-Total, 3040																				**-3,844,437.52**
3080	4871	D	E									X			U		N			-182.46
3090	4801	C	E												U		N	1		7,260,736.43
3090	4871	D	E												U		N			-182.46
Sub-Total, 3090																				**7,260,553.97**
3100, Obligated balance, end of year (net)																				**==========**
																				7,260,553.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	4,420,048.85
Sub-Total, 4011																				**3,844,437.52**
4020, Disc: Total outlays, gross																				========== 3,844,437.52
4080, Disc: Outlays, net																				========== 3,844,437.52
4190, Outlays, net (disc. and mand.)																				========== 3,844,437.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 2,610,376.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,428,436.35

1021, Unob Bal: Recov of prior year unpaid obligations 182.46

1050, Unob Bal: Unobligated balance (total) ========== 11,428,618.81

1930, Total budgetary resources avail (disc. and mand.) ========== 11,428,618.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,818,242.49

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 2,610,376.32

3040, Ob Bal: Outlays (gross) -3,844,437.52

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -182.46

3090, Ob Bal: EOY: Unpaid obligations (gross) 7,260,553.97

3100, Obligated balance, end of year (net) ========== 7,260,553.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	3,844,437.52
4020, Disc: Total outlays, gross	========== 3,844,437.52
4080, Disc: Outlays, net	========== 3,844,437.52
4190, Outlays, net (disc. and mand.)	========== 3,844,437.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (703) 487-9167 / patt-_shiflett@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		-892,576.57
0900	4801	C	E									X			U		N	1		1,121,148.00
0900	4802	C	B					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		1,121,148.00
3030	4802	C	B					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
3090	4801	C	E												U		N	1		1,121,148.00
3090	4901	C	E												U		N	1		281.34
	Sub-Total, 3090																			**1,121,429.34**
3100, Obligated balance, end of year (net)																				==========
																				1,121,429.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (703) 487-9167 / patt-_shiflett@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	BAL			X			U		N	1	N	-228,571.43
4020, Disc: Total outlays, gross																				========== -228,571.43
4080, Disc: Outlays, net																				========== -228,571.43
4190, Outlays, net (disc. and mand.)																				========== -228,571.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /07-1049 -000-0
FACTS II User: (703) 487-9167 / patt-_shiflett@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																				
3031	4801	D	E									X			E		N	1		-20,000.00
3031	4881	C	E									X			E		N			20,000.00
3031	4902	C	E					DISC				X			E		N		N	20,000.00
Sub-Total, 3031																				**20,000.00**
3040	4902	C	E					DISC				X			E		N		N	-20,000.00
3090	4801	D	E												E		N	1		-20,000.00
3090	4881	C	E												E		N			20,000.00
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	20,000.00
4020, Disc: Total outlays, gross																				========= 20,000.00
4080, Disc: Outlays, net																				========= 20,000.00
4190, Outlays, net (disc. and mand.)																				========= 20,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3031, Ob Bal: Obligations incurred: Expired accounts	20,000.00
3040, Ob Bal: Outlays (gross)	208,571.43
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,121,429.34
3100, Obligated balance, end of year (net)	========== 1,121,429.34

BA & O, Net

4011, Disc: Outlays from balances	-208,571.43
4020, Disc: Total outlays, gross	========== -208,571.43
4080, Disc: Outlays, net	========== -208,571.43
4190, Outlays, net (disc. and mand.)	========== -208,571.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (703) 487-9167 / patt-_shiflett@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		-59,154.29
0900	4801	C	E									X		U		N	1		12,279.06
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	23,339.88
0900	4901	C	B									X		U		N	1		-83,903.64
0900	4901	C	E									X		U		N	1		137.32
0900	4902	D	E					DISC	BAL			X		U		N		N	-704,638.73
0900	4902	C	E					DISC	BAL			X		U		N		N	1,655,555.17
	Sub-Total, 0900																		**798,200.77**

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			3,779.06
1050, Unob Bal: Unobligated balance (total)																			========== 199,639.29
1700	4252	D	E			F		DISC				X		U		N			800,555.03
1750, BA: Disc: Spending auth: Total																			========== 800,555.03
1900, Budget authority total (disc. and mand.)																			========== 800,555.03
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,000,194.32
1941	4510	C	E		A									U		N	1		614,488.80
1941	4610	D	E		A									U		N	1		-412,495.25
	Sub-Total, 1941																		**201,993.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (703) 487-9167 / patt-_shiflett@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		12,279.06
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	23,339.88
3030	4901	C	B									X			U		N	1		-83,903.64
3030	4901	C	E									X			U		N	1		137.32
3030	4902	C	E					DISC	BAL			X			U		N		N	1,655,555.17
3030	4902	D	E					DISC	BAL			X			U		N		N	-704,638.73
Sub-Total, 3030																				**798,200.77**
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	-23,339.88
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,655,555.17
3040	4902	D	E					DISC	BAL			X			U		N		N	704,638.73
Sub-Total, 3040																				**-928,842.32**
3080	4871	D	E									X			U		N			-3,779.06
3090	4801	C	E												U		N	1		12,279.06
3090	4871	D	E												U		N			-3,779.06
3090	4901	C	E												U		N	1		137.32
Sub-Total, 3090																				**8,637.32**
3100, Obligated balance, end of year (net)																				**========**
																				8,637.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (703) 487-9167 / patt-_shiflett@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																				========== 800,555.03
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	23,339.88
4011	4902	C	E					DISC	BAL			X			U		N		N	1,655,555.17
4011	4902	D	E					DISC	BAL			X			U		N		N	-704,638.73
Sub-Total, 4011																				**928,842.32**
4020, Disc: Total outlays, gross																				========== 928,842.32
4030	4252	D	E			F		DISC				X			U		N			-800,555.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -800,555.03
4080, Disc: Outlays, net																				========== 128,287.29
4190, Outlays, net (disc. and mand.)																				========== 128,287.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		4,532,591.06
0900	4802	C	E					DISC				X			U		Y	1	N	160,305.53
0900	4901	C	E									X			U		Y	1		12,793.82
0900	4902	C	E					DISC				X			U		Y		N	24,215,316.32
	Sub-Total, 0900																			**28,921,006.73**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		57,986,000.00
1130	4392	C	E	P				DISC				X			U		Y			-115,972.00
1160, BA: Disc: Appropriation (total)																				========== 57,870,028.00
1900, Budget authority total (disc. and mand.)																				========== 57,870,028.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,870,028.00
1940	4510	C	E		A										U		Y	1		-2,367,009.21
1940	4610	C	E		A										U		Y	1		-26,582,012.06
	Sub-Total, 1940																			**-28,949,021.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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

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		4,532,591.06
3030	4802	C	E					DISC				X			U		Y	1	N	160,305.53
3030	4901	C	E									X			U		Y	1		12,793.82
3030	4902	C	E					DISC				X			U		Y		N	24,215,316.32
	Sub-Total, 3030																			**28,921,006.73**
3040	4802	C	E					DISC				X			U		Y	1	N	-160,305.53
3040	4902	C	E					DISC				X			U		Y		N	-24,215,316.32
	Sub-Total, 3040																			**-24,375,621.85**
3090	4801	C	E												U		Y	1		4,532,591.06
3090	4901	C	E												U		Y	1		12,793.82
	Sub-Total, 3090																			**4,545,384.88**
	3100, Obligated balance, end of year (net)																			========== 4,545,384.88

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 57,870,028.00
4010	4802	C	E					DISC				X			U		Y	1	N	160,305.53
4010	4902	C	E					DISC				X			U		Y		N	24,215,316.32
	Sub-Total, 4010																			**24,375,621.85**
	4020, Disc: Total outlays, gross																			========== 24,375,621.85
	4070, Disc: Budget authority, net																			========== 57,870,028.00
	4080, Disc: Outlays, net																			========== 24,375,621.85
	4180, Budget authority, net (disc. and mand.)																			========== 57,870,028.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 24,375,621.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		17,381,303.35
3031	4802	C	B					DISC				X		E			N	1	N	-1,545,093.15
3031	4802	C	E					DISC				X		E			N	1	N	1,056,832.03
3031	4881	C	E									X		E			N			258,755.34
3031	4901	C	B									X		E			N	1		-1,649,756.39
3031	4901	C	E									X		E			N	1		86,563.36
3031	4902	C	E					DISC				X		E			N		N	12,027,428.76
Sub-Total, 3031																				**139,937.24**
3040	4802	C	B					DISC				X		E			N	1	N	1,545,093.15
3040	4802	C	E					DISC				X		E			N	1	N	-1,056,832.03
3040	4902	C	E					DISC				X		E			N		N	-12,027,428.76
Sub-Total, 3040																				**-11,539,167.64**
3081	4871	D	E									X		E			N			-11,084.20
3090	4801	C	E											E			N	1		17,381,303.35
3090	4871	D	E											E			N			-11,084.20
3090	4881	C	E											E			N			258,755.34
3090	4901	C	E											E			N	1		86,563.36
Sub-Total, 3090																				**17,715,537.85**
3100, Obligated balance, end of year (net)																				========== 17,715,537.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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	1,056,832.03
4011	4902	C	E					DISC				X			E		N		N	12,027,428.76
	Sub-Total, 4011																			**11,539,167.64**
	4020, Disc: Total outlays, gross																			========== 11,539,167.64
	4080, Disc: Outlays, net																			========== 11,539,167.64
	4190, Outlays, net (disc. and mand.)																			========== 11,539,167.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,691,018.14
3031	4802	C	B					DISC				X		E		N	1	N	-74,521.15
3031	4802	C	E					DISC				X		E		N	1	N	234,000.00
3031	4881	C	E									X		E		N			76,791.09
3031	4901	C	E									X		E		N	1		47,800.68
3031	4902	C	E					DISC				X		E		N		N	3,387,250.48
Sub-Total, 3031																			**63,408.15**
3040	4802	C	B					DISC				X		E		N	1	N	74,521.15
3040	4802	C	E					DISC				X		E		N	1	N	-234,000.00
3040	4902	C	E					DISC				X		E		N		N	-3,387,250.48
Sub-Total, 3040																			**-3,546,729.33**
3081	4871	D	E									X		E		N			-2,608.77
3090	4801	C	E											E		N	1		5,691,018.14
3090	4871	D	E											E		N			-2,608.77
3090	4881	C	E											E		N			76,791.09
3090	4901	C	E											E		N	1		47,800.68
Sub-Total, 3090																			**5,813,001.14**
3100, Obligated balance, end of year (net)																			========== 5,813,001.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	234,000.00
4011	4902	C	E					DISC				X			E		N		N	3,387,250.48
	Sub-Total, 4011																			**3,546,729.33**
4020, Disc: Total outlays, gross																				========== 3,546,729.33
4080, Disc: Outlays, net																				========== 3,546,729.33
4190, Outlays, net (disc. and mand.)																				========== 3,546,729.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,106,411.71
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		5,978,582.59
3031	4802	C	B					DISC				X			E		N	1	N	-384,526.10
3031	4802	C	E					DISC				X			E		N	1	N	24,600.00
3031	4881	C	E									X			E		N			10,719.32
3031	4901	C	E									X			E		N	1		45,741.68
3031	4902	C	E					DISC				X			E		N		N	3,387,515.66
Sub-Total, 3031																				**-43,778.56**
3040	4802	C	B					DISC				X			E		N	1	N	384,526.10
3040	4802	C	E					DISC				X			E		N	1	N	-24,600.00
3040	4902	C	E					DISC				X			E		N		N	-3,387,515.66
Sub-Total, 3040																				**-3,027,589.56**
3081	4871	D	E									X			E		N			-45,997.57
3090	4801	C	E												E		N	1		5,978,582.59
3090	4871	D	E												E		N			-45,997.57
3090	4881	C	E												E		N			10,719.32
3090	4901	C	E												E		N	1		45,741.68
Sub-Total, 3090																				**5,989,046.02**
3100, Obligated balance, end of year (net)																				========== 5,989,046.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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	24,600.00
4011	4902	C	E					DISC				X		E			N		N	3,387,515.66
Sub-Total, 4011																				**3,027,589.56**
4020, Disc: Total outlays, gross																				========== 3,027,589.56
4080, Disc: Outlays, net																				========== 3,027,589.56
4190, Outlays, net (disc. and mand.)																				========== 3,027,589.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,061,792.29
3031	4802	C	B					DISC				X			E		N	1	N	-213,869.31
3031	4802	C	E					DISC				X			E		N	1	N	44,312.07
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	735,740.38
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	-44,312.07
3040	4902	C	E					DISC				X			E		N		N	-735,740.38
Sub-Total, 3040																				**-566,183.14**
3090	4801	C	E												E		N	1		1,061,792.29
3090	4901	C	E												E		N	1		98.67
Sub-Total, 3090																				**1,061,890.96**
3100, Obligated balance, end of year (net)																				**==========**
																				1,061,890.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	44,312.07
4011	4902	C	E					DISC				X			E		N		N	735,740.38
	Sub-Total, 4011																			**566,183.14**
4020, Disc: Total outlays, gross																				========== 566,183.14
4080, Disc: Outlays, net																				========== 566,183.14
4190, Outlays, net (disc. and mand.)																				========== 566,183.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		682,023.14
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	4901	C	E									X		E		N	1		1,244.00
3031	4902	C	E					DISC				X		E		N		N	149,242.75
Sub-Total, 3031																			**-4,165.50**
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	-149,242.75
Sub-Total, 3040																			**-583,357.75**
3081	4871	D	E									X		E		N			-22,440.65
3090	4801	C	E											E		N	1		682,023.14
3090	4871	D	E											E		N			-22,440.65
3090	4901	C	E											E		N	1		1,244.00
Sub-Total, 3090																			**660,826.49**
3100, Obligated balance, end of year (net)																			========== 660,826.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	149,242.75
	Sub-Total, 4011																			**583,357.75**
4020, Disc: Total outlays, gross																				========== 583,357.75
4080, Disc: Outlays, net																				========== 583,357.75
4190, Outlays, net (disc. and mand.)																				========== 583,357.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 29,719,207.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 195,860.23

1021, Unob Bal: Recov of prior year unpaid obligations 3,779.06

1050, Unob Bal: Unobligated balance (total) ========== 199,639.29

1100, BA: Disc: Appropriation 57,986,000.00

1130, BA: Disc: Appropriations permanently reduced -115,972.00

1160, BA: Disc: Appropriation (total) ========== 57,870,028.00

1700, BA: Disc: Spending auth: Collected 800,555.03

1750, BA: Disc: Spending auth: Total ========== 800,555.03

1900, Budget authority total (disc. and mand.) ========== 58,670,583.03

1930, Total budgetary resources avail (disc. and mand.) ========== 58,870,222.32

1940, Unob Bal: Memo: Unob bal expiring -28,949,021.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 201,993.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	50,573,117.67
3020, Obligated balance, start of year (net)	========== 50,573,117.67
3030, Ob Bal: Obligations incurred: Unexpired accounts	29,719,207.50
3031, Ob Bal: Obligations incurred: Expired accounts	155,401.33
3040, Ob Bal: Outlays (gross)	-44,567,491.59
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,779.06
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-82,131.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	35,794,324.66
3100, Obligated balance, end of year (net)	========== 35,794,324.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 58,670,583.03
4010, Disc: Outlays from new authority	24,375,621.85
4011, Disc: Outlays from balances	20,191,869.74
4020, Disc: Total outlays, gross	========== 44,567,491.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-800,555.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -800,555.03
4070, Disc: Budget authority, net	========== 57,870,028.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 43,766,936.56
4180, Budget authority, net (disc. and mand.)																				========== 57,870,028.00
4190, Outlays, net (disc. and mand.)																				========== 43,766,936.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	4802	C	E					DISC	BAL			X			U		N	1	N	4,612.53
0900	4902	C	E					DISC	BAL			X			U		N		N	29,217.04
Sub-Total, 0900																				**33,829.57**

Budgetary Resources

1000	4201	D	B												U		N	1		862,959.68
1050, Unob Bal: Unobligated balance (total)																				========== 862,959.68
1130	4392	C	E	P				DISC				X			U		N			-625,000.00
1160, BA: Disc: Appropriation (total)																				========== -625,000.00
1900, Budget authority total (disc. and mand.)																				========== -625,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 237,959.68
1941	4510	C	E		A										U		N	1		2,720.22
1941	4610	C	E		A										U		N	1		201,409.89
Sub-Total, 1941																				**204,130.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	4802	C	E					DISC	BAL			X			U		N	1	N	4,612.53
3030	4902	C	E					DISC	BAL			X			U		N		N	29,217.04
Sub-Total, 3030																				**33,829.57**
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-4,612.53
3040	4902	C	E					DISC	BAL			X			U		N		N	-29,217.04
Sub-Total, 3040																				**-33,829.57**

BA & O, Net

4000, Disc: Budget authority, gross	==========
	-625,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	BAL			X			U		N	1	N	4,612.53
4011	4902	C	E					DISC	BAL			X			U		N		N	29,217.04
Sub-Total, 4011																				**33,829.57**

4020, Disc: Total outlays, gross	=========
	33,829.57
4070, Disc: Budget authority, net	==========
	-625,000.00
4080, Disc: Outlays, net	=========
	33,829.57
4180, Budget authority, net (disc. and mand.)	==========
	-625,000.00
4190, Outlays, net (disc. and mand.)	=========
	33,829.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 33,829.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 863,013.55

1050, Unob Bal: Unobligated balance (total) ========== 863,013.55

1130, BA: Disc: Appropriations permanently reduced -625,000.00

1160, BA: Disc: Appropriation (total) ========== -625,000.00

1900, Budget authority total (disc. and mand.) ========== -625,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 238,013.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 204,183.98

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 33,829.57

3040, Ob Bal: Outlays (gross) -33,829.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== -625,000.00
4011, Disc: Outlays from balances	33,829.57
4020, Disc: Total outlays, gross	========= 33,829.57
4070, Disc: Budget authority, net	========== -625,000.00
4080, Disc: Outlays, net	========= 33,829.57
4180, Budget authority, net (disc. and mand.)	========== -625,000.00
4190, Outlays, net (disc. and mand.)	========= 33,829.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-39,023,789.07
0900	4801	C	B									X			U		N	1		-50,313,457.14
0900	4801	C	E									X			U		N	1		48,046,457.79
0900	4801	D	E									X			U		N	1		-22,132,484.02
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,058,927.42
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-546,720.41
0900	4802	C	E					DISC	BAL			X			U		N	1	N	987,620.35
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,733,036.12
0900	4901	C	B									X			U		N	1		-224,314,937.47
0900	4901	C	B									X			U		N	1		-4,160,694.26
0900	4901	C	E									X			U		N	1		222,469,460.81
0900	4901	C	E									X			U		N	1		964,945.92
0900	4902	C	E					DISC	BAL			X			U		N		N	170,212,815.06
0900	4902	C	E					DISC	BAL			X			U		N		N	84,558,097.78
Sub-Total, 0900																				**188,421,424.04**

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	-1,058,927.42
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-546,720.41
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**
1011	4176	D	E							96	1039	X			U		N			238,389.13
1021	4871	D	E									X			U		N			3,874,810.19
1050, Unob Bal: Unobligated balance (total)																				==========
																				230,773,635.82
1100	4119	D	E	P				DISC				X		X	U		N	1		209,643,868.00
1160, BA: Disc: Appropriation (total)																				==========
																				209,643,868.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	B			F		DISC				X		U		N	1		-11,448,583.54
1700	4222	D	E			F		DISC				X		U		N	1		10,398,567.78
1700	4252	D	E			F		DISC				X		U		N			93,616,190.59
	Sub-Total, 1700																		**92,566,174.83**
1701	4221	D	B			F		DISC				X		U		N	1		-144,915,975.14
1701	4221	D	E			F		DISC				X		U		N	1		121,232,572.27
1701	4251	D	B			F		DISC				X		U		N	1		-61,525,298.50
1701	4251	D	E			F		DISC				X		U		N	1		46,427,251.65
	Sub-Total, 1701																		**-38,781,449.72**
	1750, BA: Disc: Spending auth: Total																		========== 53,784,725.11
	1900, Budget authority total (disc. and mand.)																		========== 263,428,593.11
	1930, Total budgetary resources avail (disc. and mand.)																		========== 494,202,228.93
1941	4510	C	E		A									U		N	1		251,562,501.22
1941	4610	C	E		A									U		N	1		54,043,314.18
1941	4700	C	E		A									U		N	1		174,989.49
	Sub-Total, 1941																		**305,780,804.89**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		39,023,789.07
3000	4801	C	B									X		U		N	1		50,313,457.14
3000	4901	C	B									X		U		N	1		224,314,937.47
3000	4901	C	B									X		U		N	1		4,160,694.26
	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		-39,023,789.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	B									X		U		N	1		-50,313,457.14
3030	4801	D	E									X		U		N	1		-22,132,484.02
3030	4801	C	E									X		U		N	1		48,046,457.79
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	987,620.35
3030	4802	C	E					DISC	BAL			X		U		N	1	N	2,733,036.12
3030	4901	C	B									X		U		N	1		-224,314,937.47
3030	4901	C	B									X		U		N	1		-4,160,694.26
3030	4901	C	E									X		U		N	1		222,469,460.81
3030	4901	C	E									X		U		N	1		964,945.92
3030	4902	C	E					DISC	BAL			X		U		N		N	170,212,815.06
3030	4902	C	E					DISC	BAL			X		U		N		N	84,558,097.78
Sub-Total, 3030																			**188,421,424.04**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,058,927.42
3040	4802	C	B					DISC	BAL			X		U		N	1	N	546,720.41
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-987,620.35
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-2,733,036.12
3040	4902	C	E					DISC	BAL			X		U		N		N	-84,558,097.78
3040	4902	C	E					DISC	BAL			X		U		N		N	-170,212,815.06
Sub-Total, 3040																			**-256,885,921.48**
3050	4221	D	B			F		DISC				X		U		N	1		144,915,975.14
3050	4221	D	E			F		DISC				X		U		N	1		-121,232,572.27
3050	4251	D	B			F		DISC				X		U		N	1		61,525,298.50
3050	4251	D	E			F		DISC				X		U		N	1		-46,427,251.65
Sub-Total, 3050																			**38,781,449.72**
3080	4871	D	E									X		U		N			-3,874,810.19
3090	4801	D	E											U		N	1		-22,132,484.02
3090	4801	C	E											U		N	1		48,046,457.79
3090	4871	D	E											U		N			-3,874,810.19
3090	4901	C	E											U		N	1		964,945.92
3090	4901	C	E											U		N	1		222,469,460.81
Sub-Total, 3090																			**245,473,570.31**
3091	4221	D	E			F		DISC						U		N	1		-121,232,572.27
3091	4251	D	E			F		DISC						U		N	1		-46,427,251.65
Sub-Total, 3091																			**-167,659,823.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 77,813,746.39

BA & O, Net

4000, Disc: Budget authority, gross																				========== 263,428,593.11
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,058,927.42
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-546,720.41
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,733,036.12
4011	4802	C	E					DISC	BAL			X			U		N	1	N	987,620.35
4011	4902	C	E					DISC	BAL			X			U		N		N	170,212,815.06
4011	4902	C	E					DISC	BAL			X			U		N		N	84,558,097.78
Sub-Total, 4011																				**256,885,921.48**
4020, Disc: Total outlays, gross																				========== 256,885,921.48
4030	4222	D	B			F		DISC				X			U		N	1		11,448,583.54
4030	4222	D	E			F		DISC				X			U		N	1		-10,398,567.78
4030	4252	D	E			F		DISC				X			U		N			-93,616,190.59
Sub-Total, 4030																				**-92,566,174.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -92,566,174.83
4050	4221	D	B			F		DISC				X			U		N	1		144,915,975.14
4050	4221	D	E			F		DISC				X			U		N	1		-121,232,572.27
4050	4251	D	B			F		DISC				X			U		N	1		61,525,298.50
4050	4251	D	E			F		DISC				X			U		N	1		-46,427,251.65
Sub-Total, 4050																				**38,781,449.72**
4060, Disc: Additional offsets against BA only (total)																				========== 38,781,449.72
4070, Disc: Budget authority, net																				========== 209,643,868.00
4080, Disc: Outlays, net																				========== 164,319,746.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 209,643,868.00
4190, Outlays, net (disc. and mand.)																				========== 164,319,746.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		9,273.33
3000	4901	C	B									X			E		N	1		784,035.58
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		20,928,685.50
3031	4801	C	E									X			E		N	1		160,621,779.90
3031	4881	C	E									X			E		N			5,191.34
3031	4881	C	E									X			E		N			4,344,281.62
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		3,772,614.75
3031	4902	C	E					DISC				X			E		N		N	14,364,295.33
3031	4902	C	E					DISC				X			E		N		N	221,118,877.56
Sub-Total, 3031																				**835,649.46**
3040	4902	C	E					DISC				X			E		N		N	-14,364,295.33
3040	4902	C	E					DISC				X			E		N		N	-221,118,877.56
Sub-Total, 3040																				**-235,483,172.89**
3051	4221	D	B			F		DISC				X			E		N	1		35,752,787.21
3051	4221	D	E			F		DISC				X			E		N	1		-20,933,876.84
3051	4251	D	B			F		DISC				X			E		N	1		120,125.45
3051	4251	D	E			F		DISC				X			E		N	1		-3,378,307.92
Sub-Total, 3051																				**11,560,727.90**
3081	4871	D	E									X			E		N			-828,421.18
3090	4801	C	E												E		N	1		160,621,779.90
3090	4801	C	E												E		N	1		20,928,685.50
3090	4871	D	E												E		N			-828,421.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			4,344,281.62
3090	4881	C	E											E		N			5,191.34
3090	4901	C	E											E		N	1		3,772,614.75
	Sub-Total, 3090																		**188,844,131.93**
3091	4221	D	E			F		DISC						E		N	1		-20,933,876.84
3091	4251	D	E			F		DISC						E		N	1		-3,378,307.92
	Sub-Total, 3091																		**-24,312,184.76**
3100, Obligated balance, end of year (net)																			========== 164,531,947.17

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	14,364,295.33
4011	4902	C	E					DISC				X		E		N		N	221,118,877.56
	Sub-Total, 4011																		**235,483,172.89**
4020, Disc: Total outlays, gross																			========== 235,483,172.89
4030	4252	D	E			F		DISC				X		E		N			-11,098,460.68
4040, Disc: Offsets against gross BA and outlays (total)																			========== -11,098,460.68
4052	4252	D	E			F		DISC				X		E		N			11,098,460.68
4060, Disc: Additional offsets against BA only (total)																			========== 11,098,460.68
4080, Disc: Outlays, net																			========== 224,384,712.21
4190, Outlays, net (disc. and mand.)																			========== 224,384,712.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		1,195,380.10
0900	4901	C	B									X			U		N	1		-96,134.39
0900	4901	C	E									X			U		N	1		96,134.39
0900	4902	C	E					DISC	BAL			X			U		N		N	1,338.01
	Sub-Total, 0900																			**1,612.33**

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		1,164,892.82
1941	4610	C	E	A											U		N	1		808,814.51
	Sub-Total, 1941																			**1,973,707.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,195,380.10
3030	4901	C	B									X			U		N	1		-96,134.39
3030	4901	C	E									X			U		N	1		96,134.39
3030	4902	C	E					DISC	BAL			X			U		N		N	1,338.01
Sub-Total, 3030																				**1,612.33**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,338.01
3090	4801	C	E												U		N	1		1,195,380.10
3090	4901	C	E												U		N	1		96,134.39
Sub-Total, 3090																				**1,291,514.49**
3100, Obligated balance, end of year (net)																				========== 1,291,514.49

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	1,338.01
4020, Disc: Total outlays, gross																				======== 1,338.01
4080, Disc: Outlays, net																				======== 1,338.01
4190, Outlays, net (disc. and mand.)																				======== 1,338.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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**
1021	4871	D	E									X		U			N			1,544.43
1050, Unob Bal: Unobligated balance (total)																				========= 18,194.26
1930, Total budgetary resources avail (disc. and mand.)																				========= 18,194.26
1941	4450	C	E											U			N	2		1,544.43
1941	4610	C	E		A									U			N	2		16,649.83
Sub-Total, 1941																				**18,194.26**
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**
3080	4871	D	E									X		U			N			-1,544.43
3090	4801	C	E											U			N	2		1,544.43
3090	4871	D	E											U			N			-1,544.43
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-57,567,463.06
0900	4801	C	E									X			U		N	1		52,924,828.38
0900	4901	C	B									X			U		N	1		-175,853.00
0900	4901	C	E									X			U		N	1		844,973.46
0900	4902	C	E					DISC	BAL			X			U		N		N	11,648,700.64
Sub-Total, 0900																				**7,675,186.42**
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**
1010	4176	C	E							96	1039	X			U		N			-238,389.13
1021	4871	D	E									X			U		N			980,591.04
1050, Unob Bal: Unobligated balance (total)																				========== 32,657,988.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,657,988.64
1941	4610	C	E		A										U		N	1		20,720,820.50
1941	4700	C	E		A										U		N	1		4,261,981.72
Sub-Total, 1941																				**24,982,802.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		52,924,828.38
3030	4901	C	B									X		U		N	1		-175,853.00
3030	4901	C	E									X		U		N	1		844,973.46
3030	4902	C	E					DISC	BAL			X		U		N		N	11,648,700.64
Sub-Total, 3030																			**7,675,186.42**
3040	4902	C	E					DISC	BAL			X		U		N		N	-11,648,700.64
3080	4871	D	E									X		U		N			-980,591.04
3090	4801	C	E											U		N	1		52,924,828.38
3090	4871	D	E											U		N			-980,591.04
3090	4901	C	E											U		N	1		844,973.46
Sub-Total, 3090																			**52,789,210.80**
3100, Obligated balance, end of year (net)																			========== 52,789,210.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	11,648,700.64
4020, Disc: Total outlays, gross																			========== 11,648,700.64
4080, Disc: Outlays, net																			========== 11,648,700.64
4190, Outlays, net (disc. and mand.)																			========== 11,648,700.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 196,098,222.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 260,587,663.05

1010, Unob Bal: Transferred to other accounts -238,389.13

1011, Unob Bal: Transferred from other accounts 238,389.13

1021, Unob Bal: Recov of prior year unpaid obligations 4,856,945.66

1050, Unob Bal: Unobligated balance (total) ========== 265,444,608.71

1100, BA: Disc: Appropriation 209,643,868.00

1160, BA: Disc: Appropriation (total) ========== 209,643,868.00

1700, BA: Disc: Spending auth: Collected 92,566,174.83

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -38,781,449.72

1750, BA: Disc: Spending auth: Total ========== 53,784,725.11

1900, Budget authority total (disc. and mand.) ========== 263,428,593.11

1930, Total budgetary resources avail (disc. and mand.) ========== 528,873,201.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 332,774,979.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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	196,098,222.79
3031, Ob Bal: Obligations incurred: Expired accounts	835,649.46
3040, Ob Bal: Outlays (gross)	-504,019,133.02
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	38,781,449.72
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,560,727.90
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,856,945.66
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-828,421.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	488,398,427.53
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-191,972,008.68
3100, Obligated balance, end of year (net)	========== 296,426,418.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 263,428,593.11
4011, Disc: Outlays from balances	504,019,133.02
4020, Disc: Total outlays, gross	========== 504,019,133.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-103,664,635.51
4040, Disc: Offsets against gross BA and outlays (total)	========== -103,664,635.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	38,781,449.72
4052, Disc: Offset, BA: Collection cred to expired accts	11,098,460.68
4060, Disc: Additional offsets against BA only (total)	========== 49,879,910.40
4070, Disc: Budget authority, net	========== 209,643,868.00
4080, Disc: Outlays, net	========== 400,354,497.51
4180, Budget authority, net (disc. and mand.)	========== 209,643,868.00
4190, Outlays, net (disc. and mand.)	========== 400,354,497.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-48,224,991.05
0900	4801	C	E									X			U		N	2		30,547,828.30
0900	4901	C	B									X			U		N	2		-63,914,756.63
0900	4901	C	E									X			U		N	2		63,390,549.70
0900	4902	C	E					DISC	BAL			X			U		N		N	87,125,937.43
	Sub-Total, 0900																			**68,924,567.75**
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			7,656,354.52
1050, Unob Bal: Unobligated balance (total)																				==========
																				141,952,004.07
1101	4114	D	E	P				DISC				X			U		N	2		94,810,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				94,810,000.00
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.)																				==========
																				94,810,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				236,762,004.07
1941	4510	C	E		A										U		N	2		88,168,074.23
1941	4610	C	E		A										U		N	2		78,936,887.86
1941	4700	C	E		A										U		N	2		732,474.23
	Sub-Total, 1941																			**167,837,436.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		30,547,828.30
3030	4901	C	B									X		U		N	2		-63,914,756.63
3030	4901	C	E									X		U		N	2		63,390,549.70
3030	4902	C	E					DISC	BAL			X		U		N		N	87,125,937.43
Sub-Total, 3030																			**68,924,567.75**
3040	4902	C	E					DISC	BAL			X		U		N		N	-87,125,937.43
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			-7,656,354.52
3090	4801	C	E											U		N	2		30,547,828.30
3090	4871	D	E											U		N			-7,656,354.52
3090	4901	C	E											U		N	2		63,390,549.70
Sub-Total, 3090																			**86,282,023.48**
3091	4221	D	E			F		DISC						U		N	2		-792,105.07
3100, Obligated balance, end of year (net)																			========== 85,489,918.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 94,810,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	87,125,937.43
4020, Disc: Total outlays, gross																				========== 87,125,937.43
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																				========== 94,810,000.00
4080, Disc: Outlays, net																				========== 87,125,937.43
4180, Budget authority, net (disc. and mand.)																				========== 94,810,000.00
4190, Outlays, net (disc. and mand.)																				========== 87,125,937.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,123,326.84
0900	4902	C	E					MAND	BAL			X		U		N		N	598,340.26
Sub-Total, 0900																			**1,566,616.78**
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**
1021	4871	D	E									X		U		N			46,030.51
1050, Unob Bal: Unobligated balance (total)																			========== 7,694,907.54
1201	4114	D	E	P				MAND				X		U		N	2		288,654.81
1260, BA: Mand: Appropriations (total)																			========== 288,654.81
1900, Budget authority total (disc. and mand.)																			========== 288,654.81
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,983,562.35
1941	4510	C	E		A									U		N	2		6,397,541.03
1941	4610	D	E		A									U		N	2		-484.73
1941	4700	C	E		A									U		N	2		19,889.27
Sub-Total, 1941																			**6,416,945.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		1,155,050.32
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		2,123,326.84
3030	4902	C	E					MAND	BAL			X			U		N		N	598,340.26
Sub-Total, 3030																				**1,566,616.78**
3040	4902	C	E					MAND	BAL			X			U		N		N	-598,340.26
3080	4871	D	E									X			U		N			-46,030.51
3090	4801	C	E												U		N	2		2,123,326.84
3090	4871	D	E												U		N			-46,030.51
Sub-Total, 3090																				**2,077,296.33**
3100, Obligated balance, end of year (net)																				========== 2,077,296.33

BA & O, Net

4090, Mand: Budget authority, gross																				========== 288,654.81
4101	4902	C	E					MAND	BAL			X			U		N		N	598,340.26
4110	4902	C	E					MAND	BAL			X			U		N		N	598,340.26
4160, Mand: Budget authority, net																				========== 288,654.81
4170, Mand: Outlays, net																				========== 598,340.26
4180, Budget authority, net (disc. and mand.)																				========== 288,654.81
4190, Outlays, net (disc. and mand.)																				========== 598,340.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 70,491,184.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 142,003,508.13

1021, Unob Bal: Recov of prior year unpaid obligations 7,702,385.03

1050, Unob Bal: Unobligated balance (total) 149,705,893.16

1101, BA: Disc: Appropriation (special fund) 94,810,000.00

1160, BA: Disc: Appropriation (total) 94,810,000.00

1201, BA: Mand: Appropriation (special fund) 288,654.81

1260, BA: Mand: Appropriations (total) 288,654.81

1900, Budget authority total (disc. and mand.) 95,098,654.81

1930, Total budgetary resources avail (disc. and mand.) 244,804,547.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 174,313,363.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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	70,491,184.53
3040, Ob Bal: Outlays (gross)	-87,724,277.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,702,385.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	88,359,319.81
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-792,105.07
3100, Obligated balance, end of year (net)	========== 87,567,214.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 94,810,000.00
4011, Disc: Outlays from balances	87,125,937.43
4020, Disc: Total outlays, gross	========== 87,125,937.43
4070, Disc: Budget authority, net	========== 94,810,000.00
4080, Disc: Outlays, net	========== 87,125,937.43
4090, Mand: Budget authority, gross	========== 288,654.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4101, Mand: Outlays from balances																			598,340.26
4110, Mand: Total outlays, gross																			598,340.26
4160, Mand: Budget authority, net																			========== 288,654.81
4170, Mand: Outlays, net																			========== 598,340.26
4180, Budget authority, net (disc. and mand.)																			========== 95,098,654.81
4190, Outlays, net (disc. and mand.)																			========== 87,724,277.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-132,468,564.48
0900	4801	C	E									X			U		N	2		122,063,103.98
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	103,174.38
0900	4901	C	B									X			U		N	2		-7,689,240.14
0900	4901	C	E									X			U		N	2		2,212,275.48
0900	4902	C	E					MAND	BAL			X			U		N		N	171,707,155.84
Sub-Total, 0900																				**155,752,514.31**
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			1,398,740.02
1050, Unob Bal: Unobligated balance (total)																				========== 146,872,000.08
1201	4114	D	E	P				MAND				X			U		N	2		94,561,851.38
1260, BA: Mand: Appropriations (total)																				========== 94,561,851.38
1900, Budget authority total (disc. and mand.)																				========== 94,561,851.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 241,433,851.46
1941	4510	C	E		A										U		N	2		30,230,571.21
1941	4610	C	E		A										U		N	2		55,450,765.94
Sub-Total, 1941																				**85,681,337.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		122,063,103.98
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	103,174.38
3030	4901	C	B									X			U		N	2		-7,689,240.14
3030	4901	C	E									X			U		N	2		2,212,275.48
3030	4902	C	E					MAND	BAL			X			U		N		N	171,707,155.84
	Sub-Total, 3030																			**155,752,514.31**
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	-103,174.38
3040	4902	C	E					MAND	BAL			X			U		N		N	-171,707,155.84
	Sub-Total, 3040																			**-171,634,939.47**
3080	4871	D	E									X			U		N			-1,398,740.02
3090	4801	C	E												U		N	2		122,063,103.98
3090	4871	D	E												U		N			-1,398,740.02
3090	4901	C	E												U		N	2		2,212,275.48
	Sub-Total, 3090																			**122,876,639.44**
3100, Obligated balance, end of year (net)																				**==========**
																				122,876,639.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 94,561,851.38
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	103,174.38
4101	4902	C	E					MAND	BAL			X		U			N		N	171,707,155.84
Sub-Total, 4101																				**171,634,939.47**
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	103,174.38
4110	4902	C	E					MAND	BAL			X		U			N		N	171,707,155.84
Sub-Total, 4110																				**171,634,939.47**
4160, Mand: Budget authority, net																				========== 94,561,851.38
4170, Mand: Outlays, net																				========== 171,634,939.47
4180, Budget authority, net (disc. and mand.)																				========== 94,561,851.38
4190, Outlays, net (disc. and mand.)																				========== 171,634,939.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		10,238,427.50
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		1,202,151.87
0900	4902	C	E					MAND	BAL			X		U		N		N	7,493,536.03
Sub-Total, 0900																			**14,513,308.03**

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**
1021	4871	D	E									X		U		N			52,855.90
1050, Unob Bal: Unobligated balance (total)																			========== 14,428,951.16
1201	4114	D	E	P				MAND				X		U		N	2		7,244,599.36
1260, BA: Mand: Appropriations (total)																			========== 7,244,599.36
1900, Budget authority total (disc. and mand.)																			========== 7,244,599.36
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,673,550.52
1941	4510	C	E		A									U		N	2		7,266,450.39
1941	4610	D	E		A									U		N	2		-106,207.90
Sub-Total, 1941																			**7,160,242.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		10,238,427.50
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		1,202,151.87
3030	4902	C	E					MAND	BAL			X			U		N		N	7,493,536.03
Sub-Total, 3030																				**14,513,308.03**
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	-7,493,536.03
Sub-Total, 3040																				**-7,493,536.03**
3080	4871	D	E									X			U		N			-52,855.90
3090	4801	C	E												U		N	2		10,238,427.50
3090	4871	D	E												U		N			-52,855.90
3090	4901	C	E												U		N	2		1,202,151.87
Sub-Total, 3090																				**11,387,723.47**
3100, Obligated balance, end of year (net)																				**==========**
																				11,387,723.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 7,244,599.36
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	7,493,536.03
Sub-Total, 4101																				**7,493,536.03**
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	7,493,536.03
Sub-Total, 4110																				**7,493,536.03**
4160, Mand: Budget authority, net																				========== 7,244,599.36
4170, Mand: Outlays, net																				========== 7,493,536.03
4180, Budget authority, net (disc. and mand.)																				========== 7,244,599.36
4190, Outlays, net (disc. and mand.)																				========== 7,493,536.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		984,137.02
0900	4901	C	B									X			U		N	2		-98,837.34
0900	4902	C	E					MAND	BAL			X			U		N		N	245,654.63
Sub-Total, 0900																				**4,167.74**

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**
1021	4871	D	E									X			U		N			30,099.96
1050, Unob Bal: Unobligated balance (total)																				========= 74,299.41
1930, Total budgetary resources avail (disc. and mand.)																				========= 74,299.41
1941	4510	C	E		A										U		N	2		129,269.11
1941	4610	D	E		A										U		N	2		-59,137.44
Sub-Total, 1941																				**70,131.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		1,126,786.57
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		984,137.02
3030	4901	C	B									X			U		N	2		-98,837.34
3030	4902	C	E					MAND	BAL			X			U		N		N	245,654.63
Sub-Total, 3030																				**4,167.74**
3040	4902	C	E					MAND	BAL			X			U		N		N	-245,654.63
3080	4871	D	E									X			U		N			-30,099.96
3090	4801	C	E												U		N	2		984,137.02
3090	4871	D	E												U		N			-30,099.96
Sub-Total, 3090																				**954,037.06**
3100, Obligated balance, end of year (net)																				========== 954,037.06

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		N	245,654.63
4110	4902	C	E					MAND	BAL			X			U		N		N	245,654.63
4170, Mand: Outlays, net																				========== 245,654.63
4190, Outlays, net (disc. and mand.)																				========== 245,654.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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					DISC	BAL			X			U		N		N	497,056.01
Budgetary Resources																				
1000	4201	D	B												U		N	2		22.92
1050, Unob Bal: Unobligated balance (total)																				====== 22.92
1101	4114	D	E	P				DISC				X			U		N	2		497,056.01
1160, BA: Disc: Appropriation (total)																				========== 497,056.01
1900, Budget authority total (disc. and mand.)																				========== 497,056.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 497,078.93
1941	4450	C	E												U		N	2		22.92
1941	4510	C	E		A										U		N	2		497,056.01
1941	4610	D	E		A										U		N	2		-497,056.01
Sub-Total, 1941																				**22.92**
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X			U		N		N	497,056.01
3040	4902	C	E					DISC	BAL			X			U		N		N	-497,056.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 497,056.01
4011	4902	C	E					DISC	BAL			X			U		N		N	497,056.01
4020, Disc: Total outlays, gross																				========== 497,056.01
4070, Disc: Budget authority, net																				========== 497,056.01
4080, Disc: Outlays, net																				========== 497,056.01
4180, Budget authority, net (disc. and mand.)																				========== 497,056.01
4190, Outlays, net (disc. and mand.)																				========== 497,056.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Grand Teton
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666 -000-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2		18,613.87
Budgetary Resources																				
1101	4114	D	E	P				DISC				X			U		N	2		18,613.87
1160, BA: Disc: Appropriation (total)																				========= 18,613.87
1900, Budget authority total (disc. and mand.)																				========= 18,613.87
1930, Total budgetary resources avail (disc. and mand.)																				========= 18,613.87
1941	4510	C	E		A										U		N	2		18,613.87
1941	4610	D	E		A										U		N	2		-18,613.87
Sub-Total, 1941																				**0.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	2		18,613.87
3090	4801	C	E												U		N	2		18,613.87
3100, Obligated balance, end of year (net)																				========= 18,613.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Grand Teton
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666 -000-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	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	========= 18,613.87
4070, Disc: Budget authority, net	========= 18,613.87
4180, Budget authority, net (disc. and mand.)	========= 18,613.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 170,785,659.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 159,893,577.69

1021, Unob Bal: Recov of prior year unpaid obligations 1,481,695.88

1050, Unob Bal: Unobligated balance (total) ========== 161,375,273.57

1101, BA: Disc: Appropriation (special fund) 515,669.88

1160, BA: Disc: Appropriation (total) ========== 515,669.88

1201, BA: Mand: Appropriation (special fund) 101,806,450.74

1260, BA: Mand: Appropriations (total) ========== 101,806,450.74

1900, Budget authority total (disc. and mand.) ========== 102,322,120.62

1930, Total budgetary resources avail (disc. and mand.) ========== 263,697,394.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 92,911,734.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	170,785,659.96
3040, Ob Bal: Outlays (gross)	-179,871,186.14
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,481,695.88
3090, Ob Bal: EOY: Unpaid obligations (gross)	135,237,013.84
3100, Obligated balance, end of year (net)	========== 135,237,013.84

BA & O, Net

4000, Disc: Budget authority, gross	========== 515,669.88
4011, Disc: Outlays from balances	497,056.01
4020, Disc: Total outlays, gross	========== 497,056.01
4070, Disc: Budget authority, net	========== 515,669.88
4080, Disc: Outlays, net	========== 497,056.01
4090, Mand: Budget authority, gross	========== 101,806,450.74
4101, Mand: Outlays from balances	179,374,130.13
4110, Mand: Total outlays, gross	179,374,130.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4160, Mand: Budget authority, net																				========== 101,806,450.74
4170, Mand: Outlays, net																				========== 179,374,130.13
4180, Budget authority, net (disc. and mand.)																				========== 102,322,120.62
4190, Outlays, net (disc. and mand.)																				========== 179,871,186.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		348,074.13
3031	4902	C	E					DISC				X		E		N		N	321,147.59
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-321,147.59
3090	4801	C	E											E		N	1		348,074.13
3100, Obligated balance, end of year (net)																			========== 348,074.13

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	321,147.59
4020, Disc: Total outlays, gross																			========== 321,147.59
4080, Disc: Outlays, net																			========== 321,147.59
4190, Outlays, net (disc. and mand.)																			========== 321,147.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,929,619.72
3031	4902	C	E					DISC				X			E		N		N	1,927,905.12
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,927,905.12
3090	4801	C	E												E		N	1		5,929,619.72
3100, Obligated balance, end of year (net)																				========== 5,929,619.72

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,927,905.12
4020, Disc: Total outlays, gross																				========== 1,927,905.12
4080, Disc: Outlays, net																				========== 1,927,905.12
4190, Outlays, net (disc. and mand.)																				========== 1,927,905.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		304,076.30
0900	4902	C	E					DISC	BAL			X			U		N		N	772,494.87
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		304,076.30
3030	4902	C	E					DISC	BAL			X			U		N		N	772,494.87
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-772,494.87
3090	4801	C	E												U		N	2		304,076.30
3100, Obligated balance, end of year (net)																				========== 304,076.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	772,494.87
4020, Disc: Total outlays, gross																				========== 772,494.87
4080, Disc: Outlays, net																				========== 772,494.87
4190, Outlays, net (disc. and mand.)																				========== 772,494.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	2		19,811,808.24
0900	4902	C	E					DISC				X		U			N		N	6,660,915.76
Sub-Total, 0900																				**26,472,724.00**
Budgetary Resources																				
1101	4114	D	E	P				DISC				X		U			N	2		54,391,000.00
1160, BA: Disc: Appropriation (total)																				========== 54,391,000.00
1900, Budget authority total (disc. and mand.)																				========== 54,391,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,391,000.00
1941	4510	C	E		A									U			N	2		27,918,276.00
Change in Obl Bal																				
3030	4801	C	E									X		U			N	2		19,811,808.24
3030	4902	C	E					DISC				X		U			N		N	6,660,915.76
Sub-Total, 3030																				**26,472,724.00**
3040	4902	C	E					DISC				X		U			N		N	-6,660,915.76
3090	4801	C	E											U			N	2		19,811,808.24
3100, Obligated balance, end of year (net)																				========== 19,811,808.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 54,391,000.00
4010	4902	C	E					DISC				X			U		N		N	6,660,915.76
4020, Disc: Total outlays, gross																				========== 6,660,915.76
4070, Disc: Budget authority, net																				========== 54,391,000.00
4080, Disc: Outlays, net																				========== 6,660,915.76
4180, Budget authority, net (disc. and mand.)																				========== 54,391,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,660,915.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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	2		-34,607,945.83
0900	4801	C	E									X		U		Y	2		29,776,370.34
0900	4802	C	B					DISC				X		U		Y	2	N	-49,956.00
0900	4902	C	E					DISC				X		U		Y		N	28,677,502.66
Sub-Total, 0900																			**23,795,971.17**
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**
1021	4871	D	E									X		U		Y			260,796.38
1050, Unob Bal: Unobligated balance (total)																			========== 27,941,087.76
1930, Total budgetary resources avail (disc. and mand.)																			========== 27,941,087.76
1940	4510	C	E		A									U		Y	2		-4,145,116.59
1951	4510	C	E		A									U		Y	2		4,145,116.59
Change in Obl Bal																			
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		29,776,370.34
3030	4802	C	B					DISC				X		U		Y	2	N	-49,956.00
3030	4902	C	E					DISC				X		U		Y		N	28,677,502.66
Sub-Total, 3030																			**23,795,971.17**
3040	4802	C	B					DISC				X		U		Y	2	N	49,956.00
3040	4902	C	E					DISC				X		U		Y		N	-28,677,502.66
Sub-Total, 3040																			**-28,627,546.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr 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
3080	4871	D	E									X			U		Y			-260,796.38
3090	4801	C	E												U		Y	2		29,776,370.34
3090	4871	D	E												U		Y			-260,796.38
	Sub-Total, 3090																			**29,515,573.96**
3100, Obligated balance, end of year (net)																				========== 29,515,573.96

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	28,677,502.66
	Sub-Total, 4011																			**28,627,546.66**
4020, Disc: Total outlays, gross																				========== 28,627,546.66
4080, Disc: Outlays, net																				========== 28,627,546.66
4190, Outlays, net (disc. and mand.)																				========== 28,627,546.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		1,209,995.38

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		15,702,701.87
3031	4802	C	B					DISC				X			E		N	2	N	-301,104.00
3031	4802	C	E					DISC				X			E		N	2	N	265,790.00
3031	4881	C	E									X			E		N			393,762.00
3031	4902	C	E					DISC				X			E		N		N	9,359,582.57
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	-265,790.00
3040	4902	C	E					DISC				X			E		N		N	-9,359,582.57
Sub-Total, 3040																				**-9,324,268.57**
3081	4871	D	E									X			E		N			-234,474.75
3090	4801	C	E												E		N	2		15,702,701.87
3090	4871	D	E												E		N			-234,474.75
3090	4881	C	E												E		N			393,762.00
Sub-Total, 3090																				**15,861,989.12**
3100, Obligated balance, end of year (net)																				========== 15,861,989.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	265,790.00
4011	4902	C	E					DISC				X			E		N		N	9,359,582.57
	Sub-Total, 4011																			**9,324,268.57**
4020, Disc: Total outlays, gross																				========== 9,324,268.57
4080, Disc: Outlays, net																				========== 9,324,268.57
4190, Outlays, net (disc. and mand.)																				========== 9,324,268.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		1,427,505.15

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		10,628,642.77
3031	4802	C	B					DISC				X			E		N	2	N	-878,489.97
3031	4802	C	E					DISC				X			E		N	2	N	351,307.63
3031	4902	C	E					DISC				X			E		N		N	4,184,332.93
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	-351,307.63
3040	4902	C	E					DISC				X			E		N		N	-4,184,332.93
Sub-Total, 3040																				**-3,657,150.59**
3081	4871	D	E									X			E		N			-678,015.73
3090	4801	C	E												E		N	2		10,628,642.77
3090	4871	D	E												E		N			-678,015.73
Sub-Total, 3090																				**9,950,627.04**
3100, Obligated balance, end of year (net)																				========== 9,950,627.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	351,307.63
4011	4902	C	E					DISC				X			E		N		N	4,184,332.93
	Sub-Total, 4011																			**3,657,150.59**
4020, Disc: Total outlays, gross																				========== 3,657,150.59
4080, Disc: Outlays, net																				========== 3,657,150.59
4190, Outlays, net (disc. and mand.)																				========== 3,657,150.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		474,798.40

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		2,113,583.19
3031	4802	C	B					DISC				X			E		N	2	N	-1,630.00
3031	4881	C	E									X			E		N			220,000.00
3031	4902	C	E					DISC				X			E		N		N	1,734,537.82
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	-1,734,537.82
Sub-Total, 3040																				**-1,732,907.82**
3081	4871	D	E									X			E		N			-185,893.19
3090	4801	C	E												E		N	2		2,113,583.19
3090	4871	D	E												E		N			-185,893.19
3090	4881	C	E												E		N			220,000.00
Sub-Total, 3090																				**2,147,690.00**
3100, Obligated balance, end of year (net)																				========== 2,147,690.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,734,537.82
Sub-Total, 4011																				**1,732,907.82**
4020, Disc: Total outlays, gross																				========== 1,732,907.82
4080, Disc: Outlays, net																				========== 1,732,907.82
4190, Outlays, net (disc. and mand.)																				========== 1,732,907.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,671,155.03
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		8,622,669.66
3031	4802	C	B					DISC				X			E		N	2	N	-69,269.21
3031	4802	C	E					DISC				X			E		N	2	N	134,699.00
3031	4902	C	E					DISC				X			E		N		N	639,892.29
	Sub-Total, 3031																			**-125,000.00**
3040	4802	C	B					DISC				X			E		N	2	N	69,269.21
3040	4802	C	E					DISC				X			E		N	2	N	-134,699.00
3040	4902	C	E					DISC				X			E		N		N	-639,892.29
	Sub-Total, 3040																			**-705,322.08**
3081	4871	D	E									X			E		N			-207,229.70
3090	4801	C	E												E		N	2		8,622,669.66
3090	4871	D	E												E		N			-207,229.70
	Sub-Total, 3090																			**8,415,439.96**
3100, Obligated balance, end of year (net)																				========== 8,415,439.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	134,699.00
4011	4902	C	E					DISC				X			E		N		N	639,892.29
	Sub-Total, 4011																			**705,322.08**
4020, Disc: Total outlays, gross																				========== 705,322.08
4080, Disc: Outlays, net																				========== 705,322.08
4190, Outlays, net (disc. and mand.)																				========== 705,322.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		1,916,224.89

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		4,106,575.26
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	4902	C	E					DISC				X			E		N		N	1,385,675.63
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	-1,385,675.63
Sub-Total, 3040																				**-1,365,675.63**
3081	4871	D	E									X			E		N			-422,296.11
3090	4801	C	E												E		N	2		4,106,575.26
3090	4871	D	E												E		N			-422,296.11
Sub-Total, 3090																				**3,684,279.15**
3100, Obligated balance, end of year (net)																				========== 3,684,279.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,385,675.63
Sub-Total, 4011																				**1,365,675.63**
4020, Disc: Total outlays, gross																				========== 1,365,675.63
4080, Disc: Outlays, net																				========== 1,365,675.63
4190, Outlays, net (disc. and mand.)																				========== 1,365,675.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

Line Num	SGL Acct	Dr 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		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		12,435,053.11
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	1,745,895.38
Sub-Total, 3031																				**-4,517.22**
3040	4902	C	E					DISC				X		E			N		N	-1,745,895.38
3090	4801	C	E											E			N	2		12,435,053.11
3090	4881	C	E											E			N			1,657.17
Sub-Total, 3090																				**12,436,710.28**
3100, Obligated balance, end of year (net)																				========== 12,436,710.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,745,895.38
4020, Disc: Total outlays, gross																			========== 1,745,895.38
4080, Disc: Outlays, net																			========== 1,745,895.38
4190, Outlays, net (disc. and mand.)																			========== 1,745,895.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 50,268,695.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,681,919.51

1021, Unob Bal: Recov of prior year unpaid obligations 260,796.38

1050, Unob Bal: Unobligated balance (total) ========== 27,942,715.89

1101, BA: Disc: Appropriation (special fund) 54,391,000.00

1160, BA: Disc: Appropriation (total) ========== 54,391,000.00

1900, Budget authority total (disc. and mand.) ========== 54,391,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 82,333,715.89

1940, Unob Bal: Memo: Unob bal expiring -4,145,116.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,919,904.13

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 4,145,116.59

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 4,855,590.70

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 6,712,734.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	50,268,695.17
3031, Ob Bal: Obligations incurred: Expired accounts	-129,234.29
3040, Ob Bal: Outlays (gross)	-56,841,230.07
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-260,796.38
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,727,909.48
3090, Ob Bal: EOY: Unpaid obligations (gross)	108,405,887.90
3100, Obligated balance, end of year (net)	========== 108,405,887.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 54,391,000.00
4010, Disc: Outlays from new authority	6,660,915.76
4011, Disc: Outlays from balances	50,180,314.31
4020, Disc: Total outlays, gross	========== 56,841,230.07
4070, Disc: Budget authority, net	========== 54,391,000.00
4080, Disc: Outlays, net	========== 56,841,230.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 54,391,000.00
4190, Outlays, net (disc. and mand.)																				========== 56,841,230.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	E									X		U			Y	1		3,333,231.99
0900	4902	C	E					MAND				X		U			Y		N	26,504,976.55
	Sub-Total, 0900																			**29,838,208.54**

Budgetary Resources

1200	4119	D	E	P				MAND				X		U			Y	1		42,506,000.00
1200	4119	D	E	P				MAND				X		U			Y	1		42,506,000.00
	Sub-Total, 1200																			**85,012,000.00**
	1260, BA: Mand: Appropriations (total)																			==========
																				85,012,000.00
	1900, Budget authority total (disc. and mand.)																			==========
																				85,012,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				85,012,000.00
1940	4510	C	E		A									U			Y	1		-42,506,000.00
1940	4610	D	E		A									U			Y	1		29,838,208.54
	Sub-Total, 1940																			**-12,667,791.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		3,333,231.99
3030	4902	C	E					MAND				X			U		Y		N	26,504,976.55
	Sub-Total, 3030																			**29,838,208.54**
3040	4902	C	E					MAND				X			U		Y		N	-26,504,976.55
3090	4801	C	E												U		Y	1		3,333,231.99
3100, Obligated balance, end of year (net)																				========== 3,333,231.99

BA & O, Net

4090, Mand: Budget authority, gross																				========== 85,012,000.00
4100	4902	C	E					MAND				X			U		Y		N	26,504,976.55
4110	4902	C	E					MAND				X			U		Y		N	26,504,976.55
4160, Mand: Budget authority, net																				========== 85,012,000.00
4170, Mand: Outlays, net																				========== 26,504,976.55
4180, Budget authority, net (disc. and mand.)																				========== 85,012,000.00
4190, Outlays, net (disc. and mand.)																				========== 26,504,976.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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	D	E									X			E		N	1		-55,323.43
3031	4881	C	E									X			E		N			115,896.43
3031	4901	C	B									X			E		N	1		-60,573.00
3031	4902	C	E					MAND				X			E		N		N	3,470,616.00
Sub-Total, 3031																				**115,896.43**
3040	4902	C	E					MAND				X			E		N		N	-3,470,616.00
3081	4871	D	E									X			E		N			-60,573.00
3090	4801	D	E												E		N	1		-55,323.43
3090	4871	D	E												E		N			-60,573.00
3090	4881	C	E												E		N			115,896.43
Sub-Total, 3090																				**0.00**

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	3,470,616.00
4110	4902	C	E					MAND				X			E		N		N	3,470,616.00
4170, Mand: Outlays, net																				========== 3,470,616.00
4190, Outlays, net (disc. and mand.)																				========== 3,470,616.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-2,726,178.00
0900	4801	C	E									X			U		N	2		2,811,061.13
0900	4901	C	B									X			U		N	2		-927,665.49
0900	4901	C	E									X			U		N	2		110,071.07
0900	4902	C	E					MAND	BAL			X			U		N		N	19,604,896.60
	Sub-Total, 0900																			**18,872,185.31**

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			74,399.68
1050, Unob Bal: Unobligated balance (total)																				========== 15,913,065.81
1201	4114	D	E	P				MAND				X			U		N	2		14,445,618.69
1260, BA: Mand: Appropriations (total)																				========== 14,445,618.69
1900, Budget authority total (disc. and mand.)																				========== 14,445,618.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,358,684.50
1941	4510	C	E		A										U		N	2		2,068,676.62
1941	4610	C	E		A										U		N	2		9,417,822.57
	Sub-Total, 1941																			**11,486,499.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	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		2,811,061.13
3030	4901	C	B									X		U			N	2		-927,665.49
3030	4901	C	E									X		U			N	2		110,071.07
3030	4902	C	E					MAND	BAL			X		U			N		N	19,604,896.60
Sub-Total, 3030																				**18,872,185.31**
3040	4902	C	E					MAND	BAL			X		U			N		N	-19,604,896.60
3080	4871	D	E									X		U			N			-74,399.68
3090	4801	C	E											U			N	2		2,811,061.13
3090	4871	D	E											U			N			-74,399.68
3090	4901	C	E											U			N	2		110,071.07
Sub-Total, 3090																				**2,846,732.52**
3100, Obligated balance, end of year (net)																				========== 2,846,732.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 14,445,618.69
4101	4902	C	E					MAND	BAL			X			U		N		N	19,604,896.60
4110	4902	C	E					MAND	BAL			X			U		N		N	19,604,896.60
4160, Mand: Budget authority, net																				========== 14,445,618.69
4170, Mand: Outlays, net																				========== 19,604,896.60
4180, Budget authority, net (disc. and mand.)																				========== 14,445,618.69
4190, Outlays, net (disc. and mand.)																				========== 19,604,896.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	18,402.33
Budgetary Resources																				
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		34,178.14
1260, BA: Mand: Appropriations (total)																				========= 34,178.14
1900, Budget authority total (disc. and mand.)																				========= 34,178.14
1930, Total budgetary resources avail (disc. and mand.)																				========= 41,316.80
1941	4510	C	E		A										U		N	2		34,178.14
1941	4610	D	E		A										U		N	2		-11,263.67
Sub-Total, 1941																				**22,914.47**
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	18,402.33
3040	4902	C	E					MAND	BAL			X			U		N		N	-18,402.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========= 34,178.14
4101	4902	C	E					MAND	BAL			X			U		N		N	18,402.33
4110	4902	C	E					MAND	BAL			X			U		N		N	18,402.33
4160, Mand: Budget authority, net																				========= 34,178.14
4170, Mand: Outlays, net																				========= 18,402.33
4180, Budget authority, net (disc. and mand.)																				========= 34,178.14
4190, Outlays, net (disc. and mand.)																				========= 18,402.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-887,552.25
0900	4801	C	E									X			U		N	2		1,287,912.57
0900	4901	C	B									X			U		N	2		-52,409.75
0900	4901	C	E									X			U		N	2		37,675.19
0900	4902	C	E					MAND	BAL			X			U		N		N	3,107,003.06
	Sub-Total, 0900																			**3,492,628.82**
Budgetary Resources																				
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			2,304.21
1050, Unob Bal: Unobligated balance (total)																				========== 8,627,795.78
1201	4114	D	E	P				MAND				X			U		N	2		3,451,430.73
1260, BA: Mand: Appropriations (total)																				========== 3,451,430.73
1900, Budget authority total (disc. and mand.)																				========== 3,451,430.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,079,226.51
1941	4510	C	E		A										U		N	2		3,454,065.02
1941	4610	C	E		A										U		N	2		5,132,532.67
	Sub-Total, 1941																			**8,586,597.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,287,912.57
3030	4901	C	B									X		U		N	2		-52,409.75
3030	4901	C	E									X		U		N	2		37,675.19
3030	4902	C	E					MAND	BAL			X		U		N		N	3,107,003.06
	Sub-Total, 3030																		**3,492,628.82**
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,107,003.06
3080	4871	D	E									X		U		N			-2,304.21
3090	4801	C	E											U		N	2		1,287,912.57
3090	4871	D	E											U		N			-2,304.21
3090	4901	C	E											U		N	2		37,675.19
	Sub-Total, 3090																		**1,323,283.55**
3100, Obligated balance, end of year (net)																			========== 1,323,283.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				3,451,430.73
4101	4902	C	E					MAND	BAL			X			U		N		N	3,107,003.06
4110	4902	C	E					MAND	BAL			X			U		N		N	3,107,003.06
4160, Mand: Budget authority, net																				3,451,430.73
4170, Mand: Outlays, net																				3,107,003.06
4180, Budget authority, net (disc. and mand.)																				3,451,430.73
4190, Outlays, net (disc. and mand.)																				3,107,003.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	18,303,329.00
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		8,952,125.00
1260, BA: Mand: Appropriations (total)																				========== 8,952,125.00
1900, Budget authority total (disc. and mand.)																				========== 8,952,125.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,943,419.00
1941	4610	C	E		A										U		N	2		22,640,090.00
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	18,303,329.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-18,303,329.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 8,952,125.00
4101	4902	C	E					MAND	BAL			X			U		N		N	18,303,329.00
4110	4902	C	E					MAND	BAL			X			U		N		N	18,303,329.00
4160, Mand: Budget authority, net																				========== 8,952,125.00
4170, Mand: Outlays, net																				========== 18,303,329.00
4180, Budget authority, net (disc. and mand.)																				========== 8,952,125.00
4190, Outlays, net (disc. and mand.)																				========== 18,303,329.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 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	2		66,452.18
0900	4901	C	B									X		U		N	2		-19,485.76
0900	4902	C	E					MAND	BAL			X		U		N		N	489,643.05
	Sub-Total, 0900																		**536,609.47**
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		850,259.69
	1260, BA: Mand: Appropriations (total)																		========== 850,259.69
	1900, Budget authority total (disc. and mand.)																		========== 850,259.69
	1930, Total budgetary resources avail (disc. and mand.)																		========== 3,603,572.52
1941	4510	C	E		A									U		N	2		729,067.95
1941	4610	C	E		A									U		N	2		2,337,895.10
	Sub-Total, 1941																		**3,066,963.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	4901	C	B									X		U		N	2		19,485.76
3020, Obligated balance, start of year (net)																			========= 19,485.76
3030	4801	C	E									X		U		N	2		66,452.18
3030	4901	C	B									X		U		N	2		-19,485.76
3030	4902	C	E					MAND	BAL			X		U		N		N	489,643.05
Sub-Total, 3030																			**536,609.47**
3040	4902	C	E					MAND	BAL			X		U		N		N	-489,643.05
3090	4801	C	E											U		N	2		66,452.18
3100, Obligated balance, end of year (net)																			========= 66,452.18

BA & O, Net

4090, Mand: Budget authority, gross	========== 850,259.69
4101 4902 C E MAND BAL X U N N	489,643.05
4110 4902 C E MAND BAL X U N N	489,643.05
4160, Mand: Budget authority, net	========== 850,259.69
4170, Mand: Outlays, net	========== 489,643.05
4180, Budget authority, net (disc. and mand.)	========== 850,259.69
4190, Outlays, net (disc. and mand.)	========== 489,643.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	2		335,249.33
0900	4901	C	E									X		U		Y	2		361.05
0900	4902	C	E					MAND				X		U		Y		N	880,632.88
Sub-Total, 0900																			**1,216,243.26**
Budgetary Resources																			
1201	4114	D	E	P				MAND				X		U		Y	2		2,384,635.09
1260, BA: Mand: Appropriations (total)																			========== 2,384,635.09
1900, Budget authority total (disc. and mand.)																			========== 2,384,635.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,384,635.09
1940	4610	C	E		A									U		Y	2		-1,168,391.83
1951	4610	C	E		A									U		Y	2		1,168,391.83
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	2		335,249.33
3030	4901	C	E									X		U		Y	2		361.05
3030	4902	C	E					MAND				X		U		Y		N	880,632.88
Sub-Total, 3030																			**1,216,243.26**
3040	4902	C	E					MAND				X		U		Y		N	-880,632.88
3090	4801	C	E											U		Y	2		335,249.33
3090	4901	C	E											U		Y	2		361.05
Sub-Total, 3090																			**335,610.38**
3100, Obligated balance, end of year (net)																			========== 335,610.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 2,384,635.09
4100	4902	C	E					MAND				X			U		Y		N	880,632.88
4110	4902	C	E					MAND				X			U		Y		N	880,632.88
4160, Mand: Budget authority, net																				========== 2,384,635.09
4170, Mand: Outlays, net																				========== 880,632.88
4180, Budget authority, net (disc. and mand.)																				========== 2,384,635.09
4190, Outlays, net (disc. and mand.)																				========== 880,632.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E												E		N	2		-3.00
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		208,154.50
3031	4881	C	E									X			E		N			19,674.57
3031	4901	C	B									X			E		N	2		-70,399.13
3031	4902	C	E					MAND				X			E		N		N	423,705.61
	Sub-Total, 3031																			**48.28**
3040	4902	C	E					MAND				X			E		N		N	-423,705.61
3081	4871	D	E									X			E		N			-48.28
3090	4801	C	E												E		N	2		208,154.50
3090	4871	D	E												E		N			-48.28
3090	4881	C	E												E		N			19,674.57
	Sub-Total, 3090																			**227,780.79**
3100, Obligated balance, end of year (net)																				========== 227,780.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	423,705.61
4110	4902	C	E					MAND				X			E		N		N	423,705.61
4170, Mand: Outlays, net																				========== 423,705.61
4190, Outlays, net (disc. and mand.)																				========== 423,705.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		39,887.97
3031	4902	C	E					MAND				X		E			N		N	14,000.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X		E			N		N	-14,000.00
3090	4801	C	E											E			N	2		39,887.97
3100, Obligated balance, end of year (net)																				========= 39,887.97
BA & O, Net																				
4101	4902	C	E					MAND				X		E			N		N	14,000.00
4110	4902	C	E					MAND				X		E			N		N	14,000.00
4170, Mand: Outlays, net																				========= 14,000.00
4190, Outlays, net (disc. and mand.)																				========= 14,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		56.61
3031	4902	C	E					MAND				X			E		N		N	35,630.79
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-35,630.79
3090	4801	C	E												E		N	2		56.61
3100, Obligated balance, end of year (net)																				====== 56.61
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	35,630.79
4110	4902	C	E					MAND				X			E		N		N	35,630.79
4170, Mand: Outlays, net																				========= 35,630.79
4190, Outlays, net (disc. and mand.)																				========= 35,630.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		10,036.88
1952	4801	C	B									X			E		N	2		-9,665.58
Sub-Total, 1952																				**371.30**
1953	4650	D	E												E		N	2		-385.29
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		9,280.29
3031	4881	C	E									X			E		N			385.29
3031	4902	C	E					MAND				X			E		N		N	385.29
Sub-Total, 3031																				**385.29**
3040	4902	C	E					MAND				X			E		N		N	-385.29
3090	4801	C	E												E		N	2		9,280.29
3090	4881	C	E												E		N			385.29
Sub-Total, 3090																				**9,665.58**
3100, Obligated balance, end of year (net)																				======== 9,665.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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
4101	4902	C	E					MAND				X		E			N		N	385.29
4110	4902	C	E					MAND				X		E			N		N	385.29
4170, Mand: Outlays, net																				====== 385.29
4190, Outlays, net (disc. and mand.)																				====== 385.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		32,945,510.63
0900	4802	C	E					MAND	BAL			X			U		N	2	N	27,775.61
0900	4901	C	B									X			U		N	2		-1,717,346.08
0900	4901	C	E									X			U		N	2		1,502,016.68
0900	4902	C	E					MAND	BAL			X			U		N		N	88,250,004.03
Sub-Total, 0900																				**92,626,839.15**

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			724,976.36
1050, Unob Bal: Unobligated balance (total)																				==========
																				120,919,290.67
1201	4114	D	E	P				MAND				X			U		N	2		34,344,600.52
1260, BA: Mand: Appropriations (total)																				==========
																				34,344,600.52
1900, Budget authority total (disc. and mand.)																				==========
																				34,344,600.52
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				155,263,891.19
1941	4510	C	E		A										U		N	2		5,946,781.14
1941	4610	C	E		A										U		N	2		56,690,270.90
Sub-Total, 1941																				**62,637,052.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		32,945,510.63
3030	4802	C	E					MAND	BAL			X			U		N	2	N	27,775.61
3030	4901	C	B									X			U		N	2		-1,717,346.08
3030	4901	C	E									X			U		N	2		1,502,016.68
3030	4902	C	E					MAND	BAL			X			U		N		N	88,250,004.03
Sub-Total, 3030																				**92,626,839.15**
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-27,775.61
3040	4902	C	E					MAND	BAL			X			U		N		N	-88,250,004.03
Sub-Total, 3040																				**-88,277,779.64**
3080	4871	D	E									X			U		N			-724,976.36
3090	4801	C	E												U		N	2		32,945,510.63
3090	4871	D	E												U		N			-724,976.36
3090	4901	C	E												U		N	2		1,502,016.68
Sub-Total, 3090																				**33,722,550.95**
3100, Obligated balance, end of year (net)																				**==========**
																				33,722,550.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 34,344,600.52
4101	4802	C	E					MAND	BAL			X			U		N	2	N	27,775.61
4101	4902	C	E					MAND	BAL			X			U		N		N	88,250,004.03
Sub-Total, 4101																				**88,277,779.64**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	27,775.61
4110	4902	C	E					MAND	BAL			X			U		N		N	88,250,004.03
Sub-Total, 4110																				**88,277,779.64**
4160, Mand: Budget authority, net																				========== 34,344,600.52
4170, Mand: Outlays, net																				========== 88,277,779.64
4180, Budget authority, net (disc. and mand.)																				========== 34,344,600.52
4190, Outlays, net (disc. and mand.)																				========== 88,277,779.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 536,609.47

0900, Total new obligations 164,367,836.41

Sub-Total, 0900 **164,904,445.88**

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 801,680.25

1050, Unob Bal: Unobligated balance (total) ========== 2,753,312.83

1050, Unob Bal: Unobligated balance (total) ========== 177,462,276.13

Sub-Total, 1050 **180,215,588.96**

1200, BA: Mand: Appropriation 85,012,000.00

1201, BA: Mand: Appropriation (special fund) 850,259.69

1201, BA: Mand: Appropriation (special fund) 63,612,588.17

Sub-Total, 1201 **64,462,847.86**

1260, BA: Mand: Appropriations (total) ========== 850,259.69

1260, BA: Mand: Appropriations (total) ========== 148,624,588.17

Sub-Total, 1260 **149,474,847.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1900, Budget authority total (disc. and mand.)																			========== 850,259.69
1900, Budget authority total (disc. and mand.)																			========== 148,624,588.17
Sub-Total, 1900																			**149,474,847.86**
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,603,572.52
1930, Total budgetary resources avail (disc. and mand.)																			========== 326,086,864.30
Sub-Total, 1930																			**329,690,436.82**
1940, Unob Bal: Memo: Unob bal expiring																			-13,836,183.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			3,066,963.05
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			105,376,844.60
Sub-Total, 1941																			**108,443,807.65**
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																			1,168,391.83
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																			486,485.56
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																			-388.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	536,609.47
3030, Ob Bal: Obligations incurred: Unexpired accounts	164,367,836.41
Sub-Total, 3030	**164,904,445.88**
3031, Ob Bal: Obligations incurred: Expired accounts	116,330.00
3040, Ob Bal: Outlays (gross)	-489,643.05
3040, Ob Bal: Outlays (gross)	-160,641,357.75
Sub-Total, 3040	**-161,131,000.80**
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-801,680.25
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-60,621.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	66,452.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	41,838,800.34
Sub-Total, 3090	**41,905,252.52**
3100, Obligated balance, end of year (net)	========= 66,452.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3100, Obligated balance, end of year (net)																			========== 41,838,800.34
Sub-Total, 3100																			**41,905,252.52**

BA & O, Net

4090, Mand: Budget authority, gross	========== 850,259.69
4090, Mand: Budget authority, gross	========== 148,624,588.17
Sub-Total, 4090	**149,474,847.86**
4100, Mand: Outlays from new authority	27,385,609.43
4101, Mand: Outlays from balances	489,643.05
4101, Mand: Outlays from balances	133,255,748.32
Sub-Total, 4101	**133,745,391.37**
4110, Mand: Total outlays, gross	489,643.05
4110, Mand: Total outlays, gross	160,641,357.75
Sub-Total, 4110	**161,131,000.80**
4160, Mand: Budget authority, net	========== 850,259.69
4160, Mand: Budget authority, net	========== 148,624,588.17
Sub-Total, 4160	**149,474,847.86**
4170, Mand: Outlays, net	========== 489,643.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4170, Mand: Outlays, net																				========== 160,641,357.75
Sub-Total, 4170																				**161,131,000.80**
4180, Budget authority, net (disc. and mand.)																				========== 850,259.69
4180, Budget authority, net (disc. and mand.)																				========== 148,624,588.17
Sub-Total, 4180																				**149,474,847.86**
4190, Outlays, net (disc. and mand.)																				========== 489,643.05
4190, Outlays, net (disc. and mand.)																				========== 160,641,357.75
Sub-Total, 4190																				**161,131,000.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

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		-1,101,434.07
0900	4801	C	E									X			U		N	7		120,903.42
0900	4881	C	E									X			U		N			736.68
0900	4902	C	E					MAND	BAL			X			U		N		N	980,525.02
0900	4982	C	E					MAND	BAL			X			U		N		N	5.63
	Sub-Total, 0900																			**736.68**

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**
1021	4871	D	E									X			U		N			28.90
1050, Unob Bal: Unobligated balance (total)																				========== 597,721.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 597,721.52
1941	4450	C	E												U		N	7		28.90
1941	4610	C	E		A										U		N	7		596,955.94
	Sub-Total, 1941																			**596,984.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		120,903.42
3030	4881	C	E									X		U		N			736.68
3030	4902	C	E					MAND	BAL			X		U		N		N	980,525.02
3030	4982	C	E					MAND	BAL			X		U		N		N	5.63
Sub-Total, 3030																			**736.68**
3040	4902	C	E					MAND	BAL			X		U		N		N	-980,525.02
3040	4982	C	E					MAND	BAL			X		U		N		N	-5.63
Sub-Total, 3040																			**-980,530.65**
3080	4871	D	E									X		U		N			-28.90
3090	4801	C	E											U		N	7		120,903.42
3090	4871	D	E											U		N			-28.90
3090	4881	C	E											U		N			736.68
Sub-Total, 3090																			**121,611.20**
3100, Obligated balance, end of year (net)																			========== 121,611.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4101	4902	C	E					MAND	BAL			X			U		N		N	980,525.02
4101	4982	C	E					MAND	BAL			X			U		N		N	5.63
	Sub-Total, 4101																			**980,530.65**
4110	4902	C	E					MAND	BAL			X			U		N		N	980,525.02
4110	4982	C	E					MAND	BAL			X			U		N		N	5.63
	Sub-Total, 4110																			**980,530.65**
4170, Mand: Outlays, net																				========== 980,530.65
4190, Outlays, net (disc. and mand.)																				========== 980,530.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 736.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 629,411.83

1021, Unob Bal: Recov of prior year unpaid obligations 28.90

1050, Unob Bal: Unobligated balance (total) ========== 629,440.73

1930, Total budgetary resources avail (disc. and mand.) ========== 629,440.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 628,704.05

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 736.68

3040, Ob Bal: Outlays (gross) -980,530.65

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -28.90

3090, Ob Bal: EOY: Unpaid obligations (gross) 121,611.20

3100, Obligated balance, end of year (net) ========== 121,611.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4101, Mand: Outlays from balances 980,530.65

4110, Mand: Total outlays, gross 980,530.65

4170, Mand: Outlays, net ========== 980,530.65

4190, Outlays, net (disc. and mand.) ========== 980,530.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (703) 487-9167 / patt-_shiflett@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		12,041,718.58
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		170,941.74
0900	4902	C	E					MAND	BAL			X			U		N		N	33,813,088.23
Sub-Total, 0900																				**16,610,198.45**

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			92,164.87
1050, Unob Bal: Unobligated balance (total)																				========== 49,907,848.93
1202	4114	D	E	P				MAND				X			U		N	7		9,672,614.65
1260, BA: Mand: Appropriations (total)																				========== 9,672,614.65
1900, Budget authority total (disc. and mand.)																				========== 9,672,614.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,580,463.58
1941	4510	C	E		A										U		N	7		9,972,311.13
1941	4610	C	E		A										U		N	7		32,997,954.00
Sub-Total, 1941																				**42,970,265.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (703) 487-9167 / patt-_shiflett@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		12,041,718.58
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		170,941.74
3030	4902	C	E					MAND	BAL			X			U		N		N	33,813,088.23
Sub-Total, 3030																				**16,610,198.45**
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	-33,813,088.23
Sub-Total, 3040																				**-33,813,088.23**
3080	4871	D	E									X			U		N			-92,164.87
3090	4801	C	E												U		N	7		12,041,718.58
3090	4871	D	E												U		N			-92,164.87
3090	4901	C	E												U		N	7		170,941.74
Sub-Total, 3090																				**12,120,495.45**
3100, Obligated balance, end of year (net)																				**==========**
																				12,120,495.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: (703) 487-9167 / patt-_shiflett@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																				========== 9,672,614.65
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	33,813,088.23
Sub-Total, 4101																				**33,813,088.23**
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	33,813,088.23
Sub-Total, 4110																				**33,813,088.23**
4160, Mand: Budget authority, net																				========== 9,672,614.65
4170, Mand: Outlays, net																				========== 33,813,088.23
4180, Budget authority, net (disc. and mand.)																				========== 9,672,614.65
4190, Outlays, net (disc. and mand.)																				========== 33,813,088.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	24,893.80
Budgetary Resources																				
1000	4201	D	B												U		N	7		89,975.26
1050, Unob Bal: Unobligated balance (total)																				========= 89,975.26
1202	4114	D	E	P				MAND				X			U		N	7		1,721.25
1260, BA: Mand: Appropriations (total)																				======== 1,721.25
1900, Budget authority total (disc. and mand.)																				======== 1,721.25
1930, Total budgetary resources avail (disc. and mand.)																				========= 91,696.51
1941	4510	C	E		A										U		N	7		91,696.51
1941	4610	D	E		A										U		N	7		-24,893.80
Sub-Total, 1941																				**66,802.71**
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	24,893.80
3040	4902	C	E					MAND	BAL			X			U		N		N	-24,893.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				======== 1,721.25
4101	4902	C	E					MAND	BAL			X			U		N		N	24,893.80
4110	4902	C	E					MAND	BAL			X			U		N		N	24,893.80
4160, Mand: Budget authority, net																				======== 1,721.25
4170, Mand: Outlays, net																				========= 24,893.80
4180, Budget authority, net (disc. and mand.)																				======== 1,721.25
4190, Outlays, net (disc. and mand.)																				========= 24,893.80

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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 16,635,092.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 49,905,659.32

1021, Unob Bal: Recov of prior year unpaid obligations 92,164.87

1050, Unob Bal: Unobligated balance (total) ========== 49,997,824.19

1202, BA: Mand: Appropriation (trust fund) 9,674,335.90

1260, BA: Mand: Appropriations (total) ========== 9,674,335.90

1900, Budget authority total (disc. and mand.) ========== 9,674,335.90

1930, Total budgetary resources avail (disc. and mand.) ========== 59,672,160.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 43,037,067.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	16,635,092.25
3040, Ob Bal: Outlays (gross)	-33,837,982.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-92,164.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,120,495.45
3100, Obligated balance, end of year (net)	========== 12,120,495.45

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,674,335.90
4101, Mand: Outlays from balances	33,837,982.03
4110, Mand: Total outlays, gross	33,837,982.03
4160, Mand: Budget authority, net	========== 9,674,335.90
4170, Mand: Outlays, net	========== 33,837,982.03
4180, Budget authority, net (disc. and mand.)	========== 9,674,335.90
4190, Outlays, net (disc. and mand.)	========== 33,837,982.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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	C	B									X			U		N	1		-24,881,846.22
0900	4801	D	B									X			U		N	1		24.00
0900	4801	C	E									X			U		N	1		27,227.35
0900	4801	C	E									X			U		N	1		13,323,101.99
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	4901	C	B									X			U		N	1		-2,689,365.00
0900	4901	C	E									X			U		N	1		19,656.96
0900	4901	C	E									X			U		N	1		4,211,088.92
0900	4902	C	E					DISC	BAL			X			U		N		N	436,661.43
0900	4902	C	E					DISC	BAL			X			U		N		N	40,026,712.71
Sub-Total, 0900																				**30,467,762.45**

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
1011	4190	D	E							14	2100	X			U		N			222,718.00
Sub-Total, 1011																				**238,556.00**
1021	4871	D	E									X			U		N			190,417.20
1050, Unob Bal: Unobligated balance (total)																				==========
																				33,008,825.91
1100	4119	D	E	P				DISC				X		X	U		N	1		119,328.00
1121	4170	D	E	P				DISC		14	2100	X			U		N			58,534,875.00
1130	4392	C	E	P				DISC				X			U		N			-119,328.00
1160, BA: Disc: Appropriation (total)																				==========
																				58,534,875.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-19,581.80
1700	4252	D	E			F		DISC				X		U		N			312,223.29
Sub-Total, 1700																			**292,641.49**
1701	4221	D	B			F		DISC				X		U		N	1		-3,812.92
1701	4221	D	E			F		DISC				X		U		N	1		1,133,566.04
1701	4251	D	E			F		DISC				X		U		N	1		193,152.00
Sub-Total, 1701																			**1,322,905.12**
1750, BA: Disc: Spending auth: Total																			========== 1,615,546.61
1900, Budget authority total (disc. and mand.)																			========== 60,150,421.61
1930, Total budgetary resources avail (disc. and mand.)																			========== 93,159,247.52
1941	4510	C	E		A									U		N	1		75.00
1941	4610	C	E		A									U		N	1		62,691,410.07
Sub-Total, 1941																			**62,691,485.07**

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	C	E									X		U		N	1		27,227.35
3030	4801	C	E									X		U		N	1		13,323,101.99
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	4901	C	B									X		U		N	1		-2,689,365.00
3030	4901	C	E									X		U		N	1		19,656.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		N	1		4,211,088.92
3030	4902	C	E					DISC	BAL			X		U		N		N	436,661.43
3030	4902	C	E					DISC	BAL			X		U		N		N	40,026,712.71
Sub-Total, 3030																			**30,467,762.45**
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	4902	C	E					DISC	BAL			X		U		N		N	-40,026,712.71
3040	4902	C	E					DISC	BAL			X		U		N		N	-436,661.43
Sub-Total, 3040																			**-40,457,874.45**
3050	4221	D	B			F		DISC				X		U		N	1		3,812.92
3050	4221	D	E			F		DISC				X		U		N	1		-1,133,566.04
3050	4251	D	E			F		DISC				X		U		N	1		-193,152.00
Sub-Total, 3050																			**-1,322,905.12**
3080	4871	D	E									X		U		N			-190,417.20
3090	4801	C	E											U		N	1		27,227.35
3090	4801	C	E											U		N	1		13,323,101.99
3090	4871	D	E											U		N			-190,417.20
3090	4901	C	E											U		N	1		19,656.96
3090	4901	C	E											U		N	1		4,211,088.92
Sub-Total, 3090																			**17,390,658.02**
3091	4221	D	E			F		DISC						U		N	1		-1,133,566.04
3091	4251	D	E			F		DISC						U		N	1		-193,152.00
Sub-Total, 3091																			**-1,326,718.04**
3100, Obligated balance, end of year (net)																			**==========**
																			16,063,939.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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																				========== 60,150,421.61
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-5,475.69
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-24.00
4011	4902	C	E					DISC	BAL			X			U		N		N	40,026,712.71
4011	4902	C	E					DISC	BAL			X			U		N		N	436,661.43
Sub-Total, 4011																				**40,457,874.45**
4020, Disc: Total outlays, gross																				========== 40,457,874.45
4030	4222	D	B			F		DISC				X			U		N	1		19,581.80
4030	4252	D	E			F		DISC				X			U		N			-312,223.29
Sub-Total, 4030																				**-292,641.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -292,641.49
4050	4221	D	B			F		DISC				X			U		N	1		3,812.92
4050	4221	D	E			F		DISC				X			U		N	1		-1,133,566.04
4050	4251	D	E			F		DISC				X			U		N	1		-193,152.00
Sub-Total, 4050																				**-1,322,905.12**
4060, Disc: Additional offsets against BA only (total)																				========== -1,322,905.12
4070, Disc: Budget authority, net																				========== 58,534,875.00
4080, Disc: Outlays, net																				========== 40,165,232.96
4180, Budget authority, net (disc. and mand.)																				========== 58,534,875.00
4190, Outlays, net (disc. and mand.)																				========== 40,165,232.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		136,470,936.66
0900	4801	C	E									X		U		N	1		668,365.75
0900	4802	C	E					DISC				X		U		N	1	N	849.36
0900	4901	C	E									X		U		N	1		31,876,716.16
0900	4901	C	E									X		U		N	1		253,097.68
0900	4902	C	E					DISC				X		U		N		N	925,725,120.28
0900	4902	C	E					DISC				X		U		N		N	8,481,637.97
Sub-Total, 0900																			**1,103,476,723.86**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		2,334,395,672.00
1120	4170	C	E	P				DISC		14	2100	X		U		N			-59,534,875.00
1130	4392	C	E	P				DISC				X		U		N			-4,549,702.00
1160, BA: Disc: Appropriation (total)																			========== 2,270,311,095.00
1700	4222	D	E			F		DISC				X		U		N	1		183,672.11
1700	4252	D	E			F		DISC				X		U		N			11,181,172.74
Sub-Total, 1700																			**11,364,844.85**
1701	4221	D	E			F		DISC				X		U		N	1		8,056,196.74
1701	4251	D	E			F		DISC				X		U		N	1		682,279.15
Sub-Total, 1701																			**8,738,475.89**
1750, BA: Disc: Spending auth: Total																			========== 20,103,320.74
1900, Budget authority total (disc. and mand.)																			========== 2,290,414,415.74
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,290,414,415.74
1941	4510	C	E		A									U		N	1		584,240,178.00
1941	4610	C	E		A									U		N	1		602,697,513.88
Sub-Total, 1941																			**1,186,937,691.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		136,470,936.66
3030	4801	C	E									X			U		N	1		668,365.75
3030	4802	C	E					DISC				X			U		N	1	N	849.36
3030	4901	C	E									X			U		N	1		31,876,716.16
3030	4901	C	E									X			U		N	1		253,097.68
3030	4902	C	E					DISC				X			U		N		N	925,725,120.28
3030	4902	C	E					DISC				X			U		N		N	8,481,637.97
Sub-Total, 3030																				**1,103,476,723.86**
3040	4802	C	E					DISC				X			U		N	1	N	-849.36
3040	4902	C	E					DISC				X			U		N		N	-925,725,120.28
3040	4902	C	E					DISC				X			U		N		N	-8,481,637.97
Sub-Total, 3040																				**-934,207,607.61**
3050	4221	D	E			F		DISC				X			U		N	1		-8,056,196.74
3050	4251	D	E			F		DISC				X			U		N	1		-682,279.15
Sub-Total, 3050																				**-8,738,475.89**
3090	4801	C	E												U		N	1		136,470,936.66
3090	4801	C	E												U		N	1		668,365.75
3090	4901	C	E												U		N	1		31,876,716.16
3090	4901	C	E												U		N	1		253,097.68
Sub-Total, 3090																				**169,269,116.25**
3091	4221	D	E			F		DISC							U		N	1		-8,056,196.74
3091	4251	D	E			F		DISC							U		N	1		-682,279.15
Sub-Total, 3091																				**-8,738,475.89**
3100, Obligated balance, end of year (net)																				========== 160,530,640.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 2,290,414,415.74
4010	4802	C	E					DISC				X			U		N	1	N	849.36
4010	4902	C	E					DISC				X			U		N		N	925,725,120.28
4010	4902	C	E					DISC				X			U		N		N	8,481,637.97
Sub-Total, 4010																				**934,207,607.61**
4020, Disc: Total outlays, gross																				========== 934,207,607.61
4030	4222	D	E			F		DISC				X			U		N	1		-183,672.11
4030	4252	D	E			F		DISC				X			U		N			-11,181,172.74
Sub-Total, 4030																				**-11,364,844.85**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,364,844.85
4050	4221	D	E			F		DISC				X			U		N	1		-8,056,196.74
4050	4251	D	E			F		DISC				X			U		N	1		-682,279.15
Sub-Total, 4050																				**-8,738,475.89**
4060, Disc: Additional offsets against BA only (total)																				========== -8,738,475.89
4070, Disc: Budget authority, net																				========== 2,270,311,095.00
4080, Disc: Outlays, net																				========== 922,842,762.76
4180, Budget authority, net (disc. and mand.)																				========== 2,270,311,095.00
4190, Outlays, net (disc. and mand.)																				========== 922,842,762.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		316,799.40
0900	4901	C	E									X			U		N	1		47,954.91
0900	4902	C	E					DISC				X			U		N		N	38,743,206.71
Sub-Total, 0900																				**39,107,961.02**
Budgetary Resources																				
1700	4222	D	E			F		DISC				X			U		N	1		11,208,838.38
1700	4252	D	E			F		DISC				X			U		N			38,791,161.62
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		10,892,038.98
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		316,799.40
3030	4901	C	E									X			U		N	1		47,954.91
3030	4902	C	E					DISC				X			U		N		N	38,743,206.71
Sub-Total, 3030																				**39,107,961.02**
3040	4902	C	E					DISC				X			U		N		N	-38,743,206.71
3090	4801	C	E												U		N	1		316,799.40
3090	4901	C	E												U		N	1		47,954.91
Sub-Total, 3090																				**364,754.31**
3100, Obligated balance, end of year (net)																				========== 364,754.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	38,743,206.71
4020, Disc: Total outlays, gross																				========== 38,743,206.71
4030	4222	D	E			F		DISC				X			U		N	1		-11,208,838.38
4030	4252	D	E			F		DISC				X			U		N			-38,791,161.62
Sub-Total, 4030																				**-50,000,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,000,000.00
4080, Disc: Outlays, net																				========== -11,256,793.29
4190, Outlays, net (disc. and mand.)																				========== -11,256,793.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		-164,670,210.30
0900	4801	C	B									X			U		Y	1		-20,796,981.69
0900	4801	C	E									X			U		Y	1		5,563,757.88
0900	4801	C	E									X			U		Y	1		71,090,549.77
0900	4802	C	B					DISC				X			U		Y	1	N	-29,769.20
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		1,772,075.09
0900	4901	C	E									X			U		Y	1		10,404,651.39
0900	4902	C	E					DISC				X			U		Y		N	430,911,459.00
0900	4902	C	E					DISC				X			U		Y		N	149,892,825.59
Sub-Total, 0900																				**425,022,472.88**

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		-164,670,210.30
1000	4801	C	B									X			U		Y	1		-20,796,981.69
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			14,097,631.12
1050, Unob Bal: Unobligated balance (total)																				========== 425,882,869.82
1100	4119	C	E	P				DISC				X		X	U		Y	1		-999.52
1160, BA: Disc: Appropriation (total)																				======= -999.52
1700	4222	D	B			F		DISC				X			U		Y	1		-42,498,138.08
1700	4222	D	E			F		DISC				X			U		Y	1		19,192,230.41
1700	4252	D	E			F		DISC				X			U		Y			151,553,096.00
Sub-Total, 1700																				**128,247,188.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	4221	D	B			F		DISC				X			U		Y	1		-59,908,404.76
1701	4221	D	E			F		DISC				X			U		Y	1		20,289,351.53
1701	4251	D	B			F		DISC				X			U		Y	1		-12,631,935.17
1701	4251	D	E			F		DISC				X			U		Y	1		5,000,498.82
	Sub-Total, 1701																			**-47,250,489.58**
1750, BA: Disc: Spending auth: Total																				========== 80,996,698.75
1900, Budget authority total (disc. and mand.)																				========== 80,995,699.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 506,878,569.05
1940	4510	C	E		A										U		Y	1		-187,371.78
1940	4610	C	E		A										U		Y	1		-81,668,724.39
	Sub-Total, 1940																			**-81,856,096.17**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		164,670,210.30
3000	4801	C	B									X			U		Y	1		20,796,981.69
3000	4901	C	B									X			U		Y	1		7,057,201.18
3000	4901	C	B									X			U		Y	1		52,058,683.47
	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		-164,670,210.30
3030	4801	C	B									X			U		Y	1		-20,796,981.69
3030	4801	C	E									X			U		Y	1		71,090,549.77
3030	4801	C	E									X			U		Y	1		5,563,757.88
3030	4802	C	B					DISC				X			U		Y	1	N	-29,769.20
3030	4901	C	B									X			U		Y	1		-52,058,683.47
3030	4901	C	B									X			U		Y	1		-7,057,201.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U			Y	1		10,404,651.39
3030	4901	C	E									X		U			Y	1		1,772,075.09
3030	4902	C	E					DISC				X		U			Y		N	149,892,825.59
3030	4902	C	E					DISC				X		U			Y		N	430,911,459.00
Sub-Total, 3030																				**425,022,472.88**
3040	4802	C	B					DISC				X		U			Y	1	N	29,769.20
3040	4902	C	E					DISC				X		U			Y		N	-430,911,459.00
3040	4902	C	E					DISC				X		U			Y		N	-149,892,825.59
Sub-Total, 3040																				**-580,774,515.39**
3050	4221	D	B			F		DISC				X		U			Y	1		59,908,404.76
3050	4221	D	E			F		DISC				X		U			Y	1		-20,289,351.53
3050	4251	D	B			F		DISC				X		U			Y	1		12,631,935.17
3050	4251	D	E			F		DISC				X		U			Y	1		-5,000,498.82
Sub-Total, 3050																				**47,250,489.58**
3080	4871	D	E									X		U			Y			-14,097,631.12
3090	4801	C	E											U			Y	1		71,090,549.77
3090	4801	C	E											U			Y	1		5,563,757.88
3090	4871	D	E											U			Y			-14,097,631.12
3090	4901	C	E											U			Y	1		1,772,075.09
3090	4901	C	E											U			Y	1		10,404,651.39
Sub-Total, 3090																				**74,733,403.01**
3091	4221	D	E			F		DISC						U			Y	1		-20,289,351.53
3091	4251	D	E			F		DISC						U			Y	1		-5,000,498.82
Sub-Total, 3091																				**-25,289,850.35**
3100, Obligated balance, end of year (net)																				========== 49,443,552.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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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																				========== 80,995,699.23
4011	4802	C	B					DISC				X			U		Y	1	N	-29,769.20
4011	4902	C	E					DISC				X			U		Y		N	430,911,459.00
4011	4902	C	E					DISC				X			U		Y		N	149,892,825.59
Sub-Total, 4011																				**580,774,515.39**
4020, Disc: Total outlays, gross																				========== 580,774,515.39
4030	4222	D	B			F		DISC				X			U		Y	1		42,498,138.08
4030	4222	D	E			F		DISC				X			U		Y	1		-19,192,230.41
4030	4252	D	E			F		DISC				X			U		Y			-151,553,096.00
Sub-Total, 4030																				**-128,247,188.33**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -128,247,188.33
4050	4221	D	B			F		DISC				X			U		Y	1		59,908,404.76
4050	4221	D	E			F		DISC				X			U		Y	1		-20,289,351.53
4050	4251	D	B			F		DISC				X			U		Y	1		12,631,935.17
4050	4251	D	E			F		DISC				X			U		Y	1		-5,000,498.82
Sub-Total, 4050																				**47,250,489.58**
4060, Disc: Additional offsets against BA only (total)																				========== 47,250,489.58
4070, Disc: Budget authority, net																				======= -999.52
4080, Disc: Outlays, net																				========== 452,527,327.06
4180, Budget authority, net (disc. and mand.)																				======= -999.52
4190, Outlays, net (disc. and mand.)																				========== 452,527,327.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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		284,132.51
0900	4901	C	E									X			U		Y	1		234,628.89
0900	4902	C	E					DISC				X			U		Y		N	7,445,402.49
Sub-Total, 0900																				**7,964,163.89**

Budgetary Resources

1020	4222	D	E			F		DISC				B			U		Y	1		8,618,211.47
1050, Unob Bal: Unobligated balance (total)																				========== 8,618,211.47
1700	4222	C	E			F		DISC				X			U		Y	1		-2,531,939.90
1700	4252	D	E			F		DISC				X			U		Y			7,046,660.35
Sub-Total, 1700																				**4,514,720.45**
1701	4221	D	E			F		DISC				X			U		Y	1		2,537,353.84
1701	4251	D	E			F		DISC				X			U		Y	1		633,371.03
Sub-Total, 1701																				**3,170,724.87**
1750, BA: Disc: Spending auth: Total																				========== 7,685,445.32
1900, Budget authority total (disc. and mand.)																				========== 7,685,445.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,303,656.79
1940	4450	C	E												U		Y	1		-8,618,211.47
1940	4450	D	E												U		Y	1		8,618,211.47
1940	4610	C	E		A										U		Y	1		-8,339,492.90
Sub-Total, 1940																				**-8,339,492.90**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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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		284,132.51
3030	4901	C	E									X			U		Y	1		234,628.89
3030	4902	C	E					DISC				X			U		Y		N	7,445,402.49
Sub-Total, 3030																				**7,964,163.89**
3040	4902	C	E					DISC				X			U		Y		N	-7,445,402.49
3050	4221	D	E			F		DISC				X			U		Y	1		-2,537,353.84
3050	4251	D	E			F		DISC				X			U		Y	1		-633,371.03
Sub-Total, 3050																				**-3,170,724.87**
3090	4801	C	E												U		Y	1		284,132.51
3090	4901	C	E												U		Y	1		234,628.89
Sub-Total, 3090																				**518,761.40**
3091	4221	D	E			F		DISC							U		Y	1		-2,537,353.84
3091	4251	D	E			F		DISC							U		Y	1		-633,371.03
Sub-Total, 3091																				**-3,170,724.87**
3100, Obligated balance, end of year (net)																				========== -2,651,963.47

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,685,445.32
4011	4902	C	E					DISC				X			U		Y		N	7,445,402.49
4020, Disc: Total outlays, gross																				========== 7,445,402.49
4030	4222	C	E			F		DISC				X			U		Y	1		2,531,939.90
4030	4252	D	E			F		DISC				X			U		Y			-7,046,660.35
Sub-Total, 4030																				**-4,514,720.45**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,514,720.45
4050	4221	D	E			F		DISC				X			U		Y	1		-2,537,353.84
4050	4251	D	E			F		DISC				X			U		Y	1		-633,371.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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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																		**-3,170,724.87**
4060, Disc: Additional offsets against BA only (total)																			========== -3,170,724.87
4080, Disc: Outlays, net																			========== 2,930,682.04
4190, Outlays, net (disc. and mand.)																			========== 2,930,682.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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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		54,998,071.01
3000	4801	C	B									X			E		N	1		9,981,916.44
3000	4901	C	B									X			E		N	1		7,061,563.06
3000	4901	C	B									X			E		N	1		2,887,324.58
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		-54,998,071.01
3031	4801	C	B									X			E		N	1		-9,981,916.44
3031	4801	C	E									X			E		N	1		21,976,323.67
3031	4801	C	E									X			E		N	1		4,592,950.81
3031	4881	C	E									X			E		N			57,324.65
3031	4881	C	E									X			E		N			11,017.96
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		1,543,786.62
3031	4901	C	E									X			E		N	1		601,880.51
3031	4902	C	E					DISC				X			E		N		N	40,834,395.64
3031	4902	C	E					DISC				X			E		N		N	10,018,413.55
Sub-Total, 3031																				**4,707,218.32**
3040	4902	C	E					DISC				X			E		N		N	-40,834,395.64
3040	4902	C	E					DISC				X			E		N		N	-10,018,413.55
Sub-Total, 3040																				**-50,852,809.19**
3051	4221	D	B			F		DISC				X			E		N	1		15,677,316.98
3051	4221	D	E			F		DISC				X			E		N	1		-2,121,659.13
3051	4251	D	B			F		DISC				X			E		N	1		7,562,685.10
3051	4251	D	E			F		DISC				X			E		N	1		-614,247.07
Sub-Total, 3051																				**20,504,095.88**
3081	4871	D	E									X			E		N			-3,103,144.24
3090	4801	C	E												E		N	1		4,592,950.81
3090	4801	C	E												E		N	1		21,976,323.67

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100 -000-0
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Line Num	SGL Acct	Dr 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	4871	D	E												E		N			-3,103,144.24
3090	4881	C	E												E		N			57,324.65
3090	4881	C	E												E		N			11,017.96
3090	4901	C	E												E		N	1		1,543,786.62
3090	4901	C	E												E		N	1		601,880.51
	Sub-Total, 3090																			**25,680,139.98**
3091	4221	D	E			F		DISC							E		N	1		-2,121,659.13
3091	4251	D	E			F		DISC							E		N	1		-614,247.07
	Sub-Total, 3091																			**-2,735,906.20**
	3100, Obligated balance, end of year (net)																			========== 22,944,233.78

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	40,834,395.64
4011	4902	C	E					DISC				X			E		N		N	10,018,413.55
	Sub-Total, 4011																			**50,852,809.19**
	4020, Disc: Total outlays, gross																			========== 50,852,809.19
4030	4222	D	B			F		DISC				X			E		N	1		15,340,267.88
4030	4222	D	E			F		DISC				X			E		N	1		-10,944,437.99
4030	4252	D	E			F		DISC				X			E		N			-14,277,506.10
	Sub-Total, 4030																			**-9,881,676.21**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,881,676.21
4052	4222	D	B			F		DISC				X			E		N	1		-15,340,267.88
4052	4222	D	E			F		DISC				X			E		N	1		10,944,437.99
4052	4252	D	E			F		DISC				X			E		N			14,277,506.10
	Sub-Total, 4052																			**9,881,676.21**
	4060, Disc: Additional offsets against BA only (total)																			========== 9,881,676.21
	4080, Disc: Outlays, net																			========== 40,971,132.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 40,971,132.98

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Operation of Indian Programs
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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		619,277.02
3000	4901	C	B									X			E		N	1		805,028.54
	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		6,993,493.35
3031	4801	C	E									X			E		N	1		2,240,405.48
3031	4802	C	B					DISC				X			E		N	1	N	-575.98
3031	4881	C	E									X			E		N			289,439.26
3031	4881	C	E									X			E		N			8,035.59
3031	4901	C	B									X			E		N	1		-619,277.02
3031	4901	C	B									X			E		N	1		-805,028.54
3031	4901	C	E									X			E		N	1		312,566.79
3031	4901	C	E									X			E		N	1		247,129.19
3031	4902	C	E					DISC				X			E		N		N	3,613,810.94
3031	4902	C	E					DISC				X			E		N		N	2,510,003.30
	Sub-Total, 3031																			**166,383.43**
3040	4802	C	B					DISC				X			E		N	1	N	575.98
3040	4902	C	E					DISC				X			E		N		N	-3,613,810.94
3040	4902	C	E					DISC				X			E		N		N	-2,510,003.30
	Sub-Total, 3040																			**-6,123,238.26**
3051	4221	D	B			F		DISC				X			E		N	1		1,570,776.53
3051	4221	D	E			F		DISC				X			E		N	1		-572,826.60
3051	4251	D	B			F		DISC				X			E		N	1		339,166.32
3051	4251	D	E			F		DISC				X			E		N	1		-166,675.00
	Sub-Total, 3051																			**1,170,441.25**
3081	4871	D	E									X			E		N			-1,922,014.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,240,405.48
3090	4801	C	E												E		N	1		6,993,493.35
3090	4871	D	E												E		N			-1,922,014.41
3090	4881	C	E												E		N			289,439.26
3090	4881	C	E												E		N			8,035.59
3090	4901	C	E												E		N	1		247,129.19
3090	4901	C	E												E		N	1		312,566.79
	Sub-Total, 3090																			**8,169,055.25**
3091	4221	D	E			F		DISC							E		N	1		-572,826.60
3091	4251	D	E			F		DISC							E		N	1		-166,675.00
	Sub-Total, 3091																			**-739,501.60**
3100, Obligated balance, end of year (net)																				========== 7,429,553.65

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-575.98
4011	4902	C	E					DISC				X			E		N		N	3,613,810.94
4011	4902	C	E					DISC				X			E		N		N	2,510,003.30
	Sub-Total, 4011																			**6,123,238.26**
4020, Disc: Total outlays, gross																				========== 6,123,238.26
4030	4222	D	B			F		DISC				X			E		N	1		3,279,995.39
4030	4222	D	E			F		DISC				X			E		N	1		-2,032,016.17
4030	4252	D	E			F		DISC				X			E		N			-2,454,261.52
	Sub-Total, 4030																			**-1,206,282.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,206,282.30
4052	4222	D	B			F		DISC				X			E		N	1		-3,279,995.39
4052	4222	D	E			F		DISC				X			E		N	1		2,032,016.17
4052	4252	D	E			F		DISC				X			E		N			2,454,261.52
	Sub-Total, 4052																			**1,206,282.30**
4060, Disc: Additional offsets against BA only (total)																				========== 1,206,282.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																			========== 4,916,955.96
4190, Outlays, net (disc. and mand.)																			========== 4,916,955.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		20,887.31
3000	4901	C	B									X			E		N	1		180,439.93
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		1,527,937.12
3031	4801	C	E									X			E		N	1		18,704.00
3031	4802	C	B					DISC				X			E		N	1	N	-3,667.68
3031	4901	C	B									X			E		N	1		-20,887.31
3031	4901	C	B									X			E		N	1		-180,439.93
3031	4901	C	E									X			E		N	1		35,336.33
3031	4902	C	E					DISC				X			E		N		N	2,058,800.51
3031	4902	C	E					DISC				X			E		N		N	680,353.87
Sub-Total, 3031																				**614,659.20**
3040	4802	C	B					DISC				X			E		N	1	N	3,667.68
3040	4902	C	E					DISC				X			E		N		N	-2,058,800.51
3040	4902	C	E					DISC				X			E		N		N	-680,353.87
Sub-Total, 3040																				**-2,735,486.70**
3051	4221	D	B			F		DISC				X			E		N	1		62,413.25
3051	4221	C	E			F		DISC				X			E		N	1		1,057.68
3051	4251	D	B			F		DISC				X			E		N	1		300,635.18
3051	4251	D	E			F		DISC				X			E		N	1		-287,868.00
Sub-Total, 3051																				**76,238.11**
3081	4871	D	E									X			E		N			-270,823.98
3090	4801	C	E												E		N	1		18,704.00
3090	4801	C	E												E		N	1		1,527,937.12
3090	4871	D	E												E		N			-270,823.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4901	C	E												E		N	1		35,336.33
Sub-Total, 3090																				**1,311,153.47**
3091	4221	C	E			F		DISC							E		N	1		1,057.68
3091	4251	D	E			F		DISC							E		N	1		-287,868.00
Sub-Total, 3091																				**-286,810.32**
3100, Obligated balance, end of year (net)																				========== 1,024,343.15

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,667.68
4011	4902	C	E					DISC				X			E		N		N	680,353.87
4011	4902	C	E					DISC				X			E		N		N	2,058,800.51
Sub-Total, 4011																				**2,735,486.70**
4020, Disc: Total outlays, gross																				========== 2,735,486.70
4030	4222	D	B			F		DISC				X			E		N	1		1,908,637.42
4030	4222	D	E			F		DISC				X			E		N	1		-7,283.85
4030	4252	D	E			F		DISC				X			E		N			-976,675.43
4030	4253	D	E			F		DISC				X			E		N			-950,159.05
Sub-Total, 4030																				**-25,480.91**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,480.91
4052	4222	D	B			F		DISC				X			E		N	1		-1,908,637.42
4052	4222	D	E			F		DISC				X			E		N	1		7,283.85
4052	4252	D	E			F		DISC				X			E		N			976,675.43
4052	4253	D	E			F		DISC				X			E		N			950,159.05
Sub-Total, 4052																				**25,480.91**
4060, Disc: Additional offsets against BA only (total)																				========= 25,480.91
4080, Disc: Outlays, net																				========== 2,710,005.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 2,710,005.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		136,665.59
3000	4801	C	B									X			E		N	1		231,549.30
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		-136,665.59
3031	4801	C	B									X			E		N	1		-231,549.30
3031	4801	C	E									X			E		N	1		202,544.75
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	675,625.16
3031	4902	D	E					DISC				X			E		N		N	-49,928.50
Sub-Total, 3031																				**447,060.84**
3040	4902	D	E					DISC				X			E		N		N	49,928.50
3040	4902	C	E					DISC				X			E		N		N	-675,625.16
Sub-Total, 3040																				**-625,696.66**
3051	4221	C	B			F		DISC				X			E		N	1		-304,515.12
3051	4221	D	E			F		DISC				X			E		N	1		-28,765.57
3051	4251	D	B			F		DISC				X			E		N	1		34,722.38
3051	4251	D	E			F		DISC				X			E		N	1		-31,557.79
Sub-Total, 3051																				**-330,116.10**
3081	4871	D	E									X			E		N			-80,577.75
3090	4801	C	E												E		N	1		202,544.75
3090	4871	D	E												E		N			-80,577.75
Sub-Total, 3090																				**121,967.00**
3091	4221	D	E			F		DISC							E		N	1		-28,765.57
3091	4251	D	E			F		DISC							E		N	1		-31,557.79
Sub-Total, 3091																				**-60,323.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========= 61,643.64

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	675,625.16
4011	4902	D	E					DISC				X		E			N		N	-49,928.50
Sub-Total, 4011																				**625,696.66**
4020, Disc: Total outlays, gross																				========== 625,696.66
4030	4222	D	B			F		DISC				X		E			N	1		669,292.06
4030	4252	D	E			F		DISC				X		E			N			-136,728.50
4030	4253	D	E			F		DISC				X		E			N			-532,626.47
Sub-Total, 4030																				**-62.91**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -62.91
4052	4222	D	B			F		DISC				X		E			N	1		-669,292.06
4052	4252	D	E			F		DISC				X		E			N			136,728.50
4052	4253	D	E			F		DISC				X		E			N			532,626.47
Sub-Total, 4052																				**62.91**
4060, Disc: Additional offsets against BA only (total)																				====== 62.91
4080, Disc: Outlays, net																				========== 625,633.75
4190, Outlays, net (disc. and mand.)																				========== 625,633.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		174,735.89
3031	4802	D	B					DISC				X			E		N	1	N	5,475.69
3031	4881	C	E									X			E		N			17,168.10
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	2,784,919.52
3031	4902	C	E					DISC				X			E		N		N	81,768.44
Sub-Total, 3031																				**2,792,487.05**
3040	4802	D	B					DISC				X			E		N	1	N	-5,475.69
3040	4902	C	E					DISC				X			E		N		N	-81,768.44
3040	4902	C	E					DISC				X			E		N		N	-2,784,919.52
Sub-Total, 3040																				**-2,872,163.65**
3051	4221	D	B			F		DISC				X			E		N	1		13,259.02
3051	4221	D	E			F		DISC				X			E		N	1		-10,822.41
3051	4251	D	B			F		DISC				X			E		N	1		6,732.18
3051	4251	D	E			F		DISC				X			E		N	1		-3,283.56
Sub-Total, 3051																				**5,885.23**
3081	4871	D	E									X			E		N			-80,063.52
3090	4801	C	E												E		N	1		174,735.89
3090	4871	D	E												E		N			-80,063.52
3090	4881	C	E												E		N			17,168.10
3090	4901	C	E												E		N	1		12,376.66
Sub-Total, 3090																				**124,217.13**
3091	4221	D	E			F		DISC							E		N	1		-10,822.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3091	4251	D	E			F		DISC						E			N	1		-3,283.56
Sub-Total, 3091																				**-14,105.97**
3100, Obligated balance, end of year (net)																				========== 110,111.16

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	5,475.69
4011	4902	C	E					DISC				X		E			N		N	2,784,919.52
4011	4902	C	E					DISC				X		E			N		N	81,768.44
Sub-Total, 4011																				**2,872,163.65**
4020, Disc: Total outlays, gross																				========== 2,872,163.65
4030	4222	D	B			F		DISC				X		E			N	1		2,776,308.15
4030	4222	C	E			F		DISC				X		E			N	1		1,109.03
4030	4252	D	E			F		DISC				X		E			N			-13,674.53
4030	4253	D	E			F		DISC				X		E			N			-2,763,742.65
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X		E			N	1		-2,776,308.15
4052	4222	C	E			F		DISC				X		E			N	1		-1,109.03
4052	4252	D	E			F		DISC				X		E			N			13,674.53
4052	4253	D	E			F		DISC				X		E			N			2,763,742.65
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 2,872,163.65
4190, Outlays, net (disc. and mand.)																				========== 2,872,163.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,321,595.61
0900	4901	C	E									X			U		Y	1		1,231,163.47
0900	4902	C	E					DISC				X			U		Y		N	5,979,513.91
Sub-Total, 0900																				**8,532,272.99**

Budgetary Resources

1020	4222	D	E			F		DISC				B			U		Y	1		33,192,475.47
1050, Unob Bal: Unobligated balance (total)																				========== 33,192,475.47
1700	4222	C	E			F		DISC				X			U		Y	1		-7,210,677.38
1700	4252	D	E			F		DISC				X			U		Y			7,210,677.38
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,192,475.47
1940	4450	D	E												U		Y	1		33,192,475.47
1940	4450	C	E												U		Y	1		-33,192,475.47
1940	4510	C	E		A										U		Y	1		-10,346.17
1940	4610	C	E		A										U		Y	1		-24,649,856.31
Sub-Total, 1940																				**-24,660,202.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		1,321,595.61
3030	4901	C	E									X		U		Y	1		1,231,163.47
3030	4902	C	E					DISC				X		U		Y		N	5,979,513.91
Sub-Total, 3030																			**8,532,272.99**
3040	4902	C	E					DISC				X		U		Y		N	-5,979,513.91
3090	4801	C	E											U		Y	1		1,321,595.61
3090	4901	C	E											U		Y	1		1,231,163.47
Sub-Total, 3090																			**2,552,759.08**
3100, Obligated balance, end of year (net)																			========== 2,552,759.08

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	5,979,513.91
4020, Disc: Total outlays, gross																			========== 5,979,513.91
4030	4222	C	E			F		DISC				X		U		Y	1		7,210,677.38
4030	4252	D	E			F		DISC				X		U		Y			-7,210,677.38
Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																			========== 5,979,513.91
4190, Outlays, net (disc. and mand.)																			========== 5,979,513.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		11,170,645.57
3000	4801	C	B									X			E		N	1		3,338,422.31
3000	4801	C	B									X			E		N	1		9,661.96
3000	4901	C	B									X			E		N	1		588,843.59
3000	4901	C	B									X			E		N	1		2,188,893.91
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		1,873,154.32
3031	4801	C	E									X			E		N	1		351,661.45
3031	4881	C	E									X			E		N			98.52
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		52,301.27
3031	4901	C	E									X			E		N	1		58,151.93
3031	4902	C	E					DISC				X			E		N		N	5,420,580.59
3031	4902	C	E					DISC				X			E		N		N	9,969,527.86
Sub-Total, 3031																				**429,008.60**
3040	4902	C	E					DISC				X			E		N		N	-9,969,527.86
3040	4902	C	E					DISC				X			E		N		N	-5,420,580.59
Sub-Total, 3040																				**-15,390,108.45**
3051	4221	C	B			F		DISC				X			E		N	1		-34,044.87
3051	4221	C	E			F		DISC				X			E		N	1		1,434,281.12
3051	4251	D	B			F		DISC				X			E		N	1		114,044.87
3051	4251	D	E			F		DISC				X			E		N	1		-1,450,000.00
Sub-Total, 3051																				**64,281.12**
3081	4871	D	E									X			E		N			-222,384.57
3090	4801	C	E												E		N	1		1,873,154.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		351,661.45
3090	4871	D	E												E		N			-222,384.57
3090	4881	C	E												E		N			98.52
3090	4901	C	E												E		N	1		52,301.27
3090	4901	C	E												E		N	1		58,151.93
Sub-Total, 3090																				**2,112,982.92**
3091	4221	C	E			F		DISC							E		N	1		1,434,281.12
3091	4251	D	E			F		DISC							E		N	1		-1,450,000.00
Sub-Total, 3091																				**-15,718.88**
3100, Obligated balance, end of year (net)																				========== 2,097,264.04

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	9,969,527.86
4011	4902	C	E					DISC				X			E		N		N	5,420,580.59
Sub-Total, 4011																				**15,390,108.45**
4020, Disc: Total outlays, gross																				========== 15,390,108.45
4030	4222	D	B			F		DISC				X			E		N	1		38,225,633.52
4030	4222	D	E			F		DISC				X			E		N	1		-34,889,602.00
4030	4252	D	E			F		DISC				X			E		N			-3,400,312.64
Sub-Total, 4030																				**-64,281.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,281.12
4052	4222	D	B			F		DISC				X			E		N	1		-38,225,633.52
4052	4222	D	E			F		DISC				X			E		N	1		34,889,602.00
4052	4252	D	E			F		DISC				X			E		N			3,400,312.64
Sub-Total, 4052																				**64,281.12**
4060, Disc: Additional offsets against BA only (total)																				========= 64,281.12
4080, Disc: Outlays, net																				========== 15,325,827.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 15,325,827.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations	1,614,571,357.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	444,365,091.41
1011, Unob Bal: Transferred from other accounts	238,556.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	41,810,686.94
1021, Unob Bal: Recov of prior year unpaid obligations	14,288,048.32
1050, Unob Bal: Unobligated balance (total)	========== 500,702,382.67
1100, BA: Disc: Appropriation	2,334,514,000.48
1120, BA: Disc: Approps transferred to other accounts	-59,534,875.00
1121, BA: Disc: Approps transferred from other accounts	58,534,875.00
1130, BA: Disc: Appropriations permanently reduced	-4,669,030.00
1160, BA: Disc: Appropriation (total)	========== 2,328,844,970.48
1700, BA: Disc: Spending auth: Collected	194,419,395.12
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-34,018,383.70
1750, BA: Disc: Spending auth: Total	========== 160,401,011.42
1900, Budget authority total (disc. and mand.)	========== 2,489,245,981.90
1930, Total budgetary resources avail (disc. and mand.)	========== 2,989,948,364.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1940, Unob Bal: Memo: Unob bal expiring																				-114,855,791.55
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,260,521,215.93

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	1,614,571,357.09
3031, Ob Bal: Obligations incurred: Expired accounts	9,156,817.44
3040, Ob Bal: Outlays (gross)	-1,686,207,623.47
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	34,018,383.70
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	21,490,825.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,288,048.32
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,679,008.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	302,348,967.82
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-42,378,135.48
3100, Obligated balance, end of year (net)	========== 259,970,832.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,489,245,981.90
4010, Disc: Outlays from new authority	934,207,607.61
4011, Disc: Outlays from balances	752,000,015.86
4020, Disc: Total outlays, gross	========== 1,686,207,623.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-205,597,178.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -205,597,178.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	34,018,383.70
4052, Disc: Offset, BA: Collection cred to expired accts	11,177,783.45
4060, Disc: Additional offsets against BA only (total)	========== 45,196,167.15
4070, Disc: Budget authority, net	========== 2,328,844,970.48
4080, Disc: Outlays, net	========== 1,480,610,444.90
4180, Budget authority, net (disc. and mand.)	========== 2,328,844,970.48
4190, Outlays, net (disc. and mand.)	========== 1,480,610,444.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-225,394,992.01
0900	4801	C	B									X			U		N	1		-3,184,663.43
0900	4801	C	E									X			U		N	1		144,823,655.84
0900	4801	C	E									X			U		N	1		2,417,182.99
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	49,888,657.91
0900	4901	C	B									X			U		N	1		-20,303,710.25
0900	4901	C	B									X			U		N	1		-525,837.74
0900	4901	C	E									X			U		N	1		406,432.74
0900	4901	C	E									X			U		N	1		17,172,585.83
0900	4902	C	E					DISC	BAL			X			U		N		N	4,924,869.19
0900	4902	C	E					DISC	NEW			X			U		N		N	9,009,677.59
0900	4902	C	E					DISC	BAL			X			U		N		N	151,027,924.29
Sub-Total, 0900																				**89,567,534.35**

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		-225,394,992.01
1000	4801	C	B									X			U		N	1		-3,184,663.43
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-40,694,248.60
1000	4901	C	B									X			U		N	1		-20,303,710.25
1000	4901	C	B									X			U		N	1		-525,837.74
Sub-Total, 1000																				**100,629,731.53**
1021	4871	D	E									X			U		N			7,144,025.51
1050, Unob Bal: Unobligated balance (total)																				==========
																				107,773,757.04
1100	4119	D	E	P				DISC				X		X	U		N	1		210,000,000.00
1120	4175	C	E	P				DISC		14	2301	X			U		N			-3,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-420,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				206,580,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-1,136,496.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4222	D	E			F		DISC				X		U		N	1		1,136,530.45
1700	4252	D	E			F		DISC				X		U		N			840,846.48
Sub-Total, 1700																			**840,880.35**
1701	4221	D	B			F		DISC				X		U		N	1		-1,973,876.83
1701	4221	D	E			F		DISC				X		U		N	1		1,337,336.34
1701	4251	D	B			F		DISC				X		U		N	1		-1,412,603.96
1701	4251	D	E			F		DISC				X		U		N	1		1,288,686.47
Sub-Total, 1701																			**-760,457.98**
1750, BA: Disc: Spending auth: Total																			========= 80,422.37
1900, Budget authority total (disc. and mand.)																			========== 206,660,422.37
1930, Total budgetary resources avail (disc. and mand.)																			========== 314,434,179.41
1941	4610	C	E		A									U		N	1		224,866,645.06

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		20,303,710.25
3000	4901	C	B									X		U		N	1		525,837.74
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		-225,394,992.01
3030	4801	C	B									X		U		N	1		-3,184,663.43
3030	4801	C	E									X		U		N	1		144,823,655.84
3030	4801	C	E									X		U		N	1		2,417,182.99
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	49,888,657.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U			N	1		-20,303,710.25
3030	4901	C	B									X		U			N	1		-525,837.74
3030	4901	C	E									X		U			N	1		406,432.74
3030	4901	C	E									X		U			N	1		17,172,585.83
3030	4902	C	E					DISC	BAL			X		U			N		N	151,027,924.29
3030	4902	C	E					DISC	BAL			X		U			N		N	4,924,869.19
3030	4902	C	E					DISC	NEW			X		U			N		N	9,009,677.59
Sub-Total, 3030																				**89,567,534.35**
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	-49,888,657.91
3040	4902	C	E					DISC	NEW			X		U			N		N	-9,009,677.59
3040	4902	C	E					DISC	BAL			X		U			N		N	-151,027,924.29
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,924,869.19
Sub-Total, 3040																				**-174,156,880.38**
3050	4221	D	B			F		DISC				X		U			N	1		1,973,876.83
3050	4221	D	E			F		DISC				X		U			N	1		-1,337,336.34
3050	4251	D	B			F		DISC				X		U			N	1		1,412,603.96
3050	4251	D	E			F		DISC				X		U			N	1		-1,288,686.47
Sub-Total, 3050																				**760,457.98**
3080	4871	D	E									X		U			N			-7,144,025.51
3090	4801	C	E											U			N	1		144,823,655.84
3090	4801	C	E											U			N	1		2,417,182.99
3090	4871	D	E											U			N			-7,144,025.51
3090	4901	C	E											U			N	1		406,432.74
3090	4901	C	E											U			N	1		17,172,585.83
Sub-Total, 3090																				**157,675,831.89**
3091	4221	D	E			F		DISC						U			N	1		-1,337,336.34
3091	4251	D	E			F		DISC						U			N	1		-1,288,686.47
Sub-Total, 3091																				**-2,626,022.81**
3100, Obligated balance, end of year (net)																				**==========**
																				155,049,809.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 206,660,422.37
4010	4902	C	E					DISC	NEW			X			U		N		N	9,009,677.59
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	49,888,657.91
4011	4902	C	E					DISC	BAL			X			U		N		N	4,924,869.19
4011	4902	C	E					DISC	BAL			X			U		N		N	151,027,924.29
Sub-Total, 4011																				**165,147,202.79**
4020, Disc: Total outlays, gross																				========== 174,156,880.38
4030	4222	D	B			F		DISC				X			U		N	1		1,136,496.58
4030	4222	D	E			F		DISC				X			U		N	1		-1,136,530.45
4030	4252	D	E			F		DISC				X			U		N			-840,846.48
Sub-Total, 4030																				**-840,880.35**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -840,880.35
4050	4221	D	B			F		DISC				X			U		N	1		1,973,876.83
4050	4221	D	E			F		DISC				X			U		N	1		-1,337,336.34
4050	4251	D	B			F		DISC				X			U		N	1		1,412,603.96
4050	4251	D	E			F		DISC				X			U		N	1		-1,288,686.47
Sub-Total, 4050																				**760,457.98**
4060, Disc: Additional offsets against BA only (total)																				========== 760,457.98
4070, Disc: Budget authority, net																				========== 206,580,000.00
4080, Disc: Outlays, net																				========== 173,316,000.03
4180, Budget authority, net (disc. and mand.)																				========== 206,580,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 173,316,000.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		111,376,129.03
3031	4801	C	E									X			E		N	1		24,629,709.53
3031	4802	C	B					DISC				X			E		N	1	N	-4,894,952.02
3031	4802	C	E					DISC				X			E		N	1	N	1,833,195.00
3031	4881	C	E									X			E		N			1,042.87
3031	4901	C	B									X			E		N	1		-93,946.81
3031	4901	C	B									X			E		N	1		-25,319,581.57
3031	4901	C	E									X			E		N	1		17,252,773.54
3031	4902	C	E					DISC				X			E		N		N	121,304,698.35
3031	4902	C	E					DISC				X			E		N		N	11,177,333.38
Sub-Total, 3031																				**378,982.08**
3040	4802	C	B					DISC				X			E		N	1	N	4,894,952.02
3040	4802	C	E					DISC				X			E		N	1	N	-1,833,195.00
3040	4902	C	E					DISC				X			E		N		N	-121,304,698.35
3040	4902	C	E					DISC				X			E		N		N	-11,177,333.38
Sub-Total, 3040																				**-129,420,274.71**
3081	4871	D	E									X			E		N			-1,102,733.78
3090	4801	C	E												E		N	1		111,376,129.03
3090	4801	C	E												E		N	1		24,629,709.53
3090	4871	D	E												E		N			-1,102,733.78
3090	4881	C	E												E		N			1,042.87
3090	4901	C	E												E		N	1		17,252,773.54
Sub-Total, 3090																				**152,156,921.19**
3100, Obligated balance, end of year (net)																				========== 152,156,921.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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	1,833,195.00
4011	4902	C	E					DISC				X		E			N		N	121,304,698.35
4011	4902	C	E					DISC				X		E			N		N	11,177,333.38
Sub-Total, 4011																				**129,420,274.71**
4020, Disc: Total outlays, gross																				========== 129,420,274.71
4080, Disc: Outlays, net																				========== 129,420,274.71
4190, Outlays, net (disc. and mand.)																				========== 129,420,274.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,258,131.06
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	138,696.66
0900	4901	C	B									X			U		N	1		-758,537.47
0900	4901	C	E									X			U		N	1		1,187,178.60
0900	4902	C	E					DISC	NEW			X			U		N		N	1,433,545.44
0900	4902	C	E					DISC	BAL			X			U		N		N	10,465,879.83
	Sub-Total, 0900																			**4,461,020.51**

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**
1021	4871	D	E									X			U		N			396,160.49
1050, Unob Bal: Unobligated balance (total)																				========== 3,889,348.74
1121	4175	D	E	P				DISC		14	2301	X			U		N			3,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,889,348.74
1941	4610	C	E		A										U		N	1		2,428,328.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,258,131.06
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	138,696.66
3030	4901	C	B									X		U		N	1		-758,537.47
3030	4901	C	E									X		U		N	1		1,187,178.60
3030	4902	C	E					DISC	NEW			X		U		N		N	1,433,545.44
3030	4902	C	E					DISC	BAL			X		U		N		N	10,465,879.83
Sub-Total, 3030																			**4,461,020.51**
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	-138,696.66
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,433,545.44
3040	4902	C	E					DISC	BAL			X		U		N		N	-10,465,879.83
Sub-Total, 3040																			**-11,433,712.09**
3080	4871	D	E									X		U		N			-396,160.49
3090	4801	C	E											U		N	1		2,258,131.06
3090	4871	D	E											U		N			-396,160.49
3090	4901	C	E											U		N	1		1,187,178.60
Sub-Total, 3090																			**3,049,149.17**
3100, Obligated balance, end of year (net)																			**==========**
																			3,049,149.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,000,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	1,433,545.44
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	138,696.66
4011	4902	C	E					DISC	BAL			X		U			N		N	10,465,879.83
Sub-Total, 4011																				**10,000,166.65**
4020, Disc: Total outlays, gross																				========== 11,433,712.09
4070, Disc: Budget authority, net																				========== 3,000,000.00
4080, Disc: Outlays, net																				========== 11,433,712.09
4180, Budget authority, net (disc. and mand.)																				========== 3,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,433,712.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 94,028,554.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 104,122,919.78

1021, Unob Bal: Recov of prior year unpaid obligations 7,540,186.00

1050, Unob Bal: Unobligated balance (total) ========== 111,663,105.78

1100, BA: Disc: Appropriation 210,000,000.00

1120, BA: Disc: Approps transferred to other accounts -3,000,000.00

1121, BA: Disc: Approps transferred from other accounts 3,000,000.00

1130, BA: Disc: Appropriations permanently reduced -420,000.00

1160, BA: Disc: Appropriation (total) ========== 209,580,000.00

1700, BA: Disc: Spending auth: Collected 840,880.35

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -760,457.98

1750, BA: Disc: Spending auth: Total ========= 80,422.37

1900, Budget authority total (disc. and mand.) ========== 209,660,422.37

1930, Total budgetary resources avail (disc. and mand.) ========== 321,323,528.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 227,294,973.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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	94,028,554.86
3031, Ob Bal: Obligations incurred: Expired accounts	378,982.08
3040, Ob Bal: Outlays (gross)	-315,010,867.18
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	760,457.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,540,186.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,102,733.78
3090, Ob Bal: EOY: Unpaid obligations (gross)	312,881,902.25
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,626,022.81
3100, Obligated balance, end of year (net)	========== 310,255,879.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 209,660,422.37
4010, Disc: Outlays from new authority	10,443,223.03
4011, Disc: Outlays from balances	304,567,644.15
4020, Disc: Total outlays, gross	========== 315,010,867.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-840,880.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -840,880.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	760,457.98
4060, Disc: Additional offsets against BA only (total)	========== 760,457.98
4070, Disc: Budget authority, net	========== 209,580,000.00
4080, Disc: Outlays, net	========== 314,169,986.83
4180, Budget authority, net (disc. and mand.)	========== 209,580,000.00
4190, Outlays, net (disc. and mand.)	========== 314,169,986.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	1		1,115.38
0900	4901	C	E									X		U			N	1		226,001.19
0900	4902	C	E					MAND	BAL			X		U			N		N	772,625.92
0900	4902	C	E					MAND	NEW			X		U			N		N	111,042.79
	Sub-Total, 0900																			**1,110,785.28**
Budgetary Resources																				
1000	4201	D	B											U			N	1		773,741.30
1021	4871	D	E									X		U			N			1,113.31
1050, Unob Bal: Unobligated balance (total)																				========== 774,854.61
1200	4119	D	E	P				MAND				X		U			N	1		1,111,797.08
1200	4119	D	E	P				MAND				X		U			N	1		1,111,797.08
	Sub-Total, 1200																			**2,223,594.16**
1260, BA: Mand: Appropriations (total)																				========== 2,223,594.16
1900, Budget authority total (disc. and mand.)																				========== 2,223,594.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,998,448.77
1941	4610	C	E		A									U			N	1		775,866.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,115.38
3030	4901	C	E									X		U		N	1		226,001.19
3030	4902	C	E					MAND	BAL			X		U		N		N	772,625.92
3030	4902	C	E					MAND	NEW			X		U		N		N	111,042.79
	Sub-Total, 3030																		**1,110,785.28**
3040	4902	C	E					MAND	BAL			X		U		N		N	-772,625.92
3040	4902	C	E					MAND	NEW			X		U		N		N	-111,042.79
	Sub-Total, 3040																		**-883,668.71**
3080	4871	D	E									X		U		N			-1,113.31
3090	4801	C	E											U		N	1		1,115.38
3090	4871	D	E											U		N			-1,113.31
3090	4901	C	E											U		N	1		226,001.19
	Sub-Total, 3090																		**226,003.26**
	3100, Obligated balance, end of year (net)																		========== 226,003.26

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 2,223,594.16
4100	4902	C	E					MAND	NEW			X		U		N		N	111,042.79
4101	4902	C	E					MAND	BAL			X		U		N		N	772,625.92
4110	4902	C	E					MAND	NEW			X		U		N		N	111,042.79
4110	4902	C	E					MAND	BAL			X		U		N		N	772,625.92
	Sub-Total, 4110																		**883,668.71**
	4160, Mand: Budget authority, net																		========== 2,223,594.16
	4170, Mand: Outlays, net																		========== 883,668.71
	4180, Budget authority, net (disc. and mand.)																		========== 2,223,594.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 883,668.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,110,785.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 773,741.30

1021, Unob Bal: Recov of prior year unpaid obligations 1,113.31

1050, Unob Bal: Unobligated balance (total) ========== 774,854.61

1200, BA: Mand: Appropriation 2,223,594.16

1260, BA: Mand: Appropriations (total) ========== 2,223,594.16

1900, Budget authority total (disc. and mand.) ========== 2,223,594.16

1930, Total budgetary resources avail (disc. and mand.) ========== 2,998,448.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 775,866.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	1,110,785.28
3040, Ob Bal: Outlays (gross)	-883,668.71
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,113.31
3090, Ob Bal: EOY: Unpaid obligations (gross)	226,003.26
3100, Obligated balance, end of year (net)	========== 226,003.26

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,223,594.16
4100, Mand: Outlays from new authority	111,042.79
4101, Mand: Outlays from balances	772,625.92
4110, Mand: Total outlays, gross	883,668.71
4160, Mand: Budget authority, net	========== 2,223,594.16
4170, Mand: Outlays, net	========== 883,668.71
4180, Budget authority, net (disc. and mand.)	========== 2,223,594.16
4190, Outlays, net (disc. and mand.)	========== 883,668.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		70,303.53
0900	4901	C	B									X			U		N	1		-16,518.72
0900	4901	C	E									X			U		N	1		1,231.68
0900	4902	C	E					DISC	NEW			X			U		N		N	36,771,649.00
0900	4902	C	E					DISC	BAL			X			U		N		N	107,764.66
	Sub-Total, 0900																			**36,807,152.53**

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		46,480,000.00
1130	4392	C	E	P				DISC				X			U		N			-92,960.00
1160, BA: Disc: Appropriation (total)																				========== 46,387,040.00
1900, Budget authority total (disc. and mand.)																				========== 46,387,040.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,110,753.34
1941	4610	C	E		A										U		N	1		12,303,600.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		70,303.53
3030	4901	C	B									X			U		N	1		-16,518.72
3030	4901	C	E									X			U		N	1		1,231.68
3030	4902	C	E					DISC	NEW			X			U		N		N	36,771,649.00
3030	4902	C	E					DISC	BAL			X			U		N		N	107,764.66
Sub-Total, 3030																				**36,807,152.53**
3040	4902	C	E					DISC	NEW			X			U		N		N	-36,771,649.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-107,764.66
Sub-Total, 3040																				**-36,879,413.66**
3090	4801	C	E												U		N	1		70,303.53
3090	4901	C	E												U		N	1		1,231.68
Sub-Total, 3090																				**71,535.21**
3100, Obligated balance, end of year (net)																				**=========**
																				71,535.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 46,387,040.00
4010	4902	C	E					DISC	NEW			X			U		N		N	36,771,649.00
4011	4902	C	E					DISC	BAL			X			U		N		N	107,764.66
4020, Disc: Total outlays, gross																				========== 36,879,413.66
4070, Disc: Budget authority, net																				========== 46,387,040.00
4080, Disc: Outlays, net																				========== 36,879,413.66
4180, Budget authority, net (disc. and mand.)																				========== 46,387,040.00
4190, Outlays, net (disc. and mand.)																				========== 36,879,413.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 36,807,152.53

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 46,480,000.00

1130, BA: Disc: Appropriations permanently reduced -92,960.00

1160, BA: Disc: Appropriation (total) ========== 46,387,040.00

1900, Budget authority total (disc. and mand.) ========== 46,387,040.00

1930, Total budgetary resources avail (disc. and mand.) ========== 49,110,753.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,303,600.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	143,796.34
3020, Obligated balance, start of year (net)	========== 143,796.34
3030, Ob Bal: Obligations incurred: Unexpired accounts	36,807,152.53
3040, Ob Bal: Outlays (gross)	-36,879,413.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	71,535.21
3100, Obligated balance, end of year (net)	========= 71,535.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 46,387,040.00
4010, Disc: Outlays from new authority	36,771,649.00
4011, Disc: Outlays from balances	107,764.66
4020, Disc: Total outlays, gross	========== 36,879,413.66
4070, Disc: Budget authority, net	========== 46,387,040.00
4080, Disc: Outlays, net	========== 36,879,413.66
4180, Budget authority, net (disc. and mand.)	========== 46,387,040.00
4190, Outlays, net (disc. and mand.)	========== 36,879,413.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		210,940.01
0900	4901	C	B									X			U		N	1		-293,232.41
0900	4901	D	E									X			U		N	1		-102,032.29
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,385,682.62
0900	4902	C	E					DISC	BAL			X			U		N		N	2,967,797.82
Sub-Total, 0900																				**1,079,365.07**

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**
1021	4871	D	E									X			U		N			154,527.03
1050, Unob Bal: Unobligated balance (total)																				========== 3,126,658.55
1700	4252	D	E			F		DISC				X			U		N			2,967,797.82
1750, BA: Disc: Spending auth: Total																				========== 2,967,797.82
1900, Budget authority total (disc. and mand.)																				========== 2,967,797.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,094,456.37
1941	4510	C	E		A										U		N	1		62,761.34
1941	4610	C	E		A										U		N	1		4,952,329.96
Sub-Total, 1941																				**5,015,091.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		210,940.01
3030	4901	C	B									X			U		N	1		-293,232.41
3030	4901	D	E									X			U		N	1		-102,032.29
3030	4902	D	E					DISC	BAL			X			U		N		N	-1,385,682.62
3030	4902	C	E					DISC	BAL			X			U		N		N	2,967,797.82
Sub-Total, 3030																				**1,079,365.07**
3040	4902	D	E					DISC	BAL			X			U		N		N	1,385,682.62
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,967,797.82
Sub-Total, 3040																				**-1,582,115.20**
3080	4871	D	E									X			U		N			-154,527.03
3090	4801	C	E												U		N	1		210,940.01
3090	4871	D	E												U		N			-154,527.03
3090	4901	D	E												U		N	1		-102,032.29
Sub-Total, 3090																				**-45,619.31**
3100, Obligated balance, end of year (net)																				**==========**
																				-45,619.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 2,967,797.82
4011	4902	D	E					DISC	BAL			X			U		N		N	-1,385,682.62
4011	4902	C	E					DISC	BAL			X			U		N		N	2,967,797.82
Sub-Total, 4011																				**1,582,115.20**
4020, Disc: Total outlays, gross																				========== 1,582,115.20
4030	4252	D	E			F		DISC				X			U		N			-2,967,797.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,967,797.82
4080, Disc: Outlays, net																				========== -1,385,682.62
4190, Outlays, net (disc. and mand.)																				========== -1,385,682.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 1,079,365.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,972,131.52

1021, Unob Bal: Recov of prior year unpaid obligations 154,527.03

1050, Unob Bal: Unobligated balance (total) ========== 3,126,658.55

1700, BA: Disc: Spending auth: Collected 2,967,797.82

1750, BA: Disc: Spending auth: Total ========== 2,967,797.82

1900, Budget authority total (disc. and mand.) ========== 2,967,797.82

1930, Total budgetary resources avail (disc. and mand.) ========== 6,094,456.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,015,091.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	611,657.85
3020, Obligated balance, start of year (net)	========== 611,657.85
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,079,365.07
3040, Ob Bal: Outlays (gross)	-1,582,115.20
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-154,527.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	-45,619.31
3100, Obligated balance, end of year (net)	========== -45,619.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,967,797.82
4011, Disc: Outlays from balances	1,582,115.20
4020, Disc: Total outlays, gross	========== 1,582,115.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,967,797.82
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,967,797.82
4080, Disc: Outlays, net	========== -1,385,682.62
4190, Outlays, net (disc. and mand.)	========== -1,385,682.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		2,980,500.00
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		2,980,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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	2,980,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		347,033.30
0900	4901	C	B									X			U		N	2		-237,745.83
0900	4901	C	E									X			U		N	2		194,482.21
0900	4902	C	E					MAND	BAL			X			U		N		N	4,086,984.37
	Sub-Total, 0900																			**4,019,264.89**
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			19,070.34
1050, Unob Bal: Unobligated balance (total)																				========== 3,519,360.80
1201	4114	D	E	P				MAND				X			U		N	2		4,405,726.86
1260, BA: Mand: Appropriations (total)																				========== 4,405,726.86
1900, Budget authority total (disc. and mand.)																				========== 4,405,726.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,925,087.66
1941	4510	C	E		S										U		N	2		165,721.68
1941	4610	C	E		A										U		N	2		3,740,101.09
	Sub-Total, 1941																			**3,905,822.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		347,033.30
3030	4901	C	B									X		U		N	2		-237,745.83
3030	4901	C	E									X		U		N	2		194,482.21
3030	4902	C	E					MAND	BAL			X		U		N		N	4,086,984.37
	Sub-Total, 3030																		**4,019,264.89**
3040	4902	C	E					MAND	BAL			X		U		N		N	-4,086,984.37
3080	4871	D	E									X		U		N			-19,070.34
3090	4801	C	E											U		N	2		347,033.30
3090	4871	D	E											U		N			-19,070.34
3090	4901	C	E											U		N	2		194,482.21
	Sub-Total, 3090																		**522,445.17**
3100, Obligated balance, end of year (net)																			**==========** 522,445.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 4,405,726.86
4101	4902	C	E					MAND	BAL			X			U		N		N	4,086,984.37
4110	4902	C	E					MAND	BAL			X			U		N		N	4,086,984.37
4160, Mand: Budget authority, net																				========== 4,405,726.86
4170, Mand: Outlays, net																				========== 4,086,984.37
4180, Budget authority, net (disc. and mand.)																				========== 4,405,726.86
4190, Outlays, net (disc. and mand.)																				========== 4,086,984.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 4,019,264.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,500,290.46

1021, Unob Bal: Recov of prior year unpaid obligations 19,070.34

1050, Unob Bal: Unobligated balance (total) ========== 3,519,360.80

1201, BA: Mand: Appropriation (special fund) 4,405,726.86

1260, BA: Mand: Appropriations (total) ========== 4,405,726.86

1900, Budget authority total (disc. and mand.) ========== 4,405,726.86

1930, Total budgetary resources avail (disc. and mand.) ========== 7,925,087.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,905,822.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,019,264.89
3040, Ob Bal: Outlays (gross)	-4,086,984.37
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,070.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	522,445.17
3100, Obligated balance, end of year (net)	========== 522,445.17

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,405,726.86
4101, Mand: Outlays from balances	4,086,984.37
4110, Mand: Total outlays, gross	4,086,984.37
4160, Mand: Budget authority, net	========== 4,405,726.86
4170, Mand: Outlays, net	========== 4,086,984.37
4180, Budget authority, net (disc. and mand.)	========== 4,405,726.86
4190, Outlays, net (disc. and mand.)	========== 4,086,984.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr 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	31,800.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		25,502.93
1050, Unob Bal: Unobligated balance (total)																				========= 25,502.93
1200	4119	D	E	P				MAND				X			U		N	1		40,500.00
1200	4119	D	E	P				MAND				X			U		N	1		40,500.00
Sub-Total, 1200																				**81,000.00**
1260, BA: Mand: Appropriations (total)																				========= 81,000.00
1900, Budget authority total (disc. and mand.)																				========= 81,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 106,502.93
1941	4610	C	E		A										U		N	1		34,202.93
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	31,800.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-31,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========= 81,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	31,800.00
4110	4902	C	E					MAND	NEW			X			U		N		N	31,800.00
4160, Mand: Budget authority, net																				========= 81,000.00
4170, Mand: Outlays, net																				========= 31,800.00
4180, Budget authority, net (disc. and mand.)																				========= 81,000.00
4190, Outlays, net (disc. and mand.)																				========= 31,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,642,141.93
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	1,231,923.29
0900	4901	C	B									X			U		N	2		-981,576.52
0900	4901	C	E									X			U		N	2		966,437.12
0900	4902	C	E					MAND	BAL			X			U		N		N	16,338,716.65
Sub-Total, 0900																				**16,418,866.95**

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			240,815.19
1050, Unob Bal: Unobligated balance (total)																				========== 33,115,786.63
1201	4114	D	E	P				MAND				X			U		N	2		19,079,873.63
1260, BA: Mand: Appropriations (total)																				========== 19,079,873.63
1900, Budget authority total (disc. and mand.)																				========== 19,079,873.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,195,660.26
1941	4510	C	E		A										U		N	2		473,687.90
1941	4610	C	E		A										U		N	2		35,303,105.41
Sub-Total, 1941																				**35,776,793.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,642,141.93
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	1,231,923.29
3030	4901	C	B									X			U		N	2		-981,576.52
3030	4901	C	E									X			U		N	2		966,437.12
3030	4902	C	E					MAND	BAL			X			U		N		N	16,338,716.65
Sub-Total, 3030																				**16,418,866.95**
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	-1,231,923.29
3040	4902	C	E					MAND	BAL			X			U		N		N	-16,338,716.65
Sub-Total, 3040																				**-17,009,175.68**
3080	4871	D	E									X			U		N			-240,815.19
3090	4801	C	E												U		N	2		1,642,141.93
3090	4871	D	E												U		N			-240,815.19
3090	4901	C	E												U		N	2		966,437.12
Sub-Total, 3090																				**2,367,763.86**
3100, Obligated balance, end of year (net)																				**==========**
																				2,367,763.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 19,079,873.63
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	1,231,923.29
4101	4902	C	E					MAND	BAL			X			U		N		N	16,338,716.65
Sub-Total, 4101																				**17,009,175.68**
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	1,231,923.29
4110	4902	C	E					MAND	BAL			X			U		N		N	16,338,716.65
Sub-Total, 4110																				**17,009,175.68**
4160, Mand: Budget authority, net																				========== 19,079,873.63
4170, Mand: Outlays, net																				========== 17,009,175.68
4180, Budget authority, net (disc. and mand.)																				========== 19,079,873.63
4190, Outlays, net (disc. and mand.)																				========== 17,009,175.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			32,246,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,546,215.59
0900	4901	C	B									X			U		N	2		-221,826.40
0900	4901	C	E									X			U		N	2		340,932.44
0900	4902	C	E					MAND	BAL			X			U		N		N	477,977.54
	Sub-Total, 0900																			**1,884,296.75**

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		1,528,338.46
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**
1021	4871	D	E									X			U		N			235,159.62
1050, Unob Bal: Unobligated balance (total)																				========== 1,282,669.26
1201	4114	D	E	P				MAND				X			U		N	2		908,007.31
1260, BA: Mand: Appropriations (total)																				========== 908,007.31
1900, Budget authority total (disc. and mand.)																				========== 908,007.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,190,676.57
1941	4610	C	E		A										U		N	2		306,379.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		1,546,215.59
3030	4901	C	B									X		U		N	2		-221,826.40
3030	4901	C	E									X		U		N	2		340,932.44
3030	4902	C	E					MAND	BAL			X		U		N		N	477,977.54
	Sub-Total, 3030																		**1,884,296.75**
3040	4902	C	E					MAND	BAL			X		U		N		N	-477,977.54
3080	4871	D	E									X		U		N			-235,159.62
3090	4801	C	E											U		N	2		1,546,215.59
3090	4871	D	E											U		N			-235,159.62
3090	4901	C	E											U		N	2		340,932.44
	Sub-Total, 3090																		**1,651,988.41**
3100, Obligated balance, end of year (net)																			**==========** 1,651,988.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 908,007.31
4101	4902	C	E					MAND	BAL			X			U		N		N	477,977.54
4110	4902	C	E					MAND	BAL			X			U		N		N	477,977.54
4160, Mand: Budget authority, net																				========== 908,007.31
4170, Mand: Outlays, net																				========== 477,977.54
4180, Budget authority, net (disc. and mand.)																				========== 908,007.31
4190, Outlays, net (disc. and mand.)																				========== 477,977.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		6,176,534.06
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	52,554.60
0900	4901	C	B									X			U		N	2		-1,232,469.79
0900	4901	C	E									X			U		N	2		2,821,601.26
0900	4902	C	E					MAND	NEW			X			U		N		N	21,295,097.73
0900	4902	C	E					MAND	BAL			X			U		N		N	31,539,111.84
	Sub-Total, 0900																			**50,531,279.05**

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**
1021	4871	D	E									X			U		N			143,495.58
1050, Unob Bal: Unobligated balance (total)																				========== 22,655,930.09
1201	4114	D	E	P				MAND				X			U		N	2		51,875,131.57
1260, BA: Mand: Appropriations (total)																				========== 51,875,131.57
1900, Budget authority total (disc. and mand.)																				========== 51,875,131.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,531,061.66
1941	4510	C	E		A										U		N	2		3,303,959.78
1941	4610	C	E		A										U		N	2		20,695,822.83
	Sub-Total, 1941																			**23,999,782.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,176,534.06
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	52,554.60
3030	4901	C	B									X			U		N	2		-1,232,469.79
3030	4901	C	E									X			U		N	2		2,821,601.26
3030	4902	C	E					MAND	NEW			X			U		N		N	21,295,097.73
3030	4902	C	E					MAND	BAL			X			U		N		N	31,539,111.84
Sub-Total, 3030																				**50,531,279.05**
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	-52,554.60
3040	4902	C	E					MAND	BAL			X			U		N		N	-31,539,111.84
3040	4902	C	E					MAND	NEW			X			U		N		N	-21,295,097.73
Sub-Total, 3040																				**-52,415,730.38**
3080	4871	D	E									X			U		N			-143,495.58
3090	4801	C	E												U		N	2		6,176,534.06
3090	4871	D	E												U		N			-143,495.58
3090	4901	C	E												U		N	2		2,821,601.26
Sub-Total, 3090																				**8,854,639.74**
3100, Obligated balance, end of year (net)																				**==========**
																				8,854,639.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 51,875,131.57
4100	4902	C	E					MAND	NEW			X			U		N		N	21,295,097.73
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	52,554.60
4101	4902	C	E					MAND	BAL			X			U		N		N	31,539,111.84
Sub-Total, 4101																				**31,120,632.65**
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	52,554.60
4110	4902	C	E					MAND	NEW			X			U		N		N	21,295,097.73
4110	4902	C	E					MAND	BAL			X			U		N		N	31,539,111.84
Sub-Total, 4110																				**52,415,730.38**
4160, Mand: Budget authority, net																				========== 51,875,131.57
4170, Mand: Outlays, net																				========== 52,415,730.38
4180, Budget authority, net (disc. and mand.)																				========== 51,875,131.57
4190, Outlays, net (disc. and mand.)																				========== 52,415,730.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			22,616,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 68,866,242.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 56,460,418.52

1021, Unob Bal: Recov of prior year unpaid obligations 619,470.39

1050, Unob Bal: Unobligated balance (total) ========== 57,079,888.91

1200, BA: Mand: Appropriation 81,000.00

1201, BA: Mand: Appropriation (special fund) 71,863,012.51

1260, BA: Mand: Appropriations (total) ========== 71,944,012.51

1900, Budget authority total (disc. and mand.) ========== 71,944,012.51

1930, Total budgetary resources avail (disc. and mand.) ========== 129,023,901.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 60,117,158.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	68,866,242.75
3040, Ob Bal: Outlays (gross)	-69,934,683.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-619,470.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,874,392.01
3100, Obligated balance, end of year (net)	========== 12,874,392.01

BA & O, Net

4090, Mand: Budget authority, gross	========== 71,944,012.51
4100, Mand: Outlays from new authority	21,326,897.73
4101, Mand: Outlays from balances	48,607,785.87
4110, Mand: Total outlays, gross	69,934,683.60
4160, Mand: Budget authority, net	========== 71,944,012.51
4170, Mand: Outlays, net	========== 69,934,683.60
4180, Budget authority, net (disc. and mand.)	========== 71,944,012.51
4190, Outlays, net (disc. and mand.)	========== 69,934,683.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
54,862,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		341,841.62
Budgetary Resources																				
1000	4201	D	B												U		N	3		256,328.82
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
	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			277,128.85
1800	4262	D	E					MAND				X			U		N			94,090.41
1800	4262	D	E					MAND				X			U		N			30,675.79
1800	4262	D	E					MAND				X			U		N			74,139.39
1800	4263	D	E					MAND				X			U		N			11,614.70
1800	4263	D	E					MAND				X			U		N			136,444.25
1800	4263	D	E					MAND				X			U		N			34,365.92
1800	4263	D	E					MAND				X			U		N			14,133.72
1800	4266	D	E					MAND				X			U		N			426.57
1800	4266	D	E					MAND				X			U		N			31.69
1800	4266	D	E					MAND				X			U		N			1,330.20
1800	4266	D	E					MAND				X			U		N			311.08
	Sub-Total, 1800																			**674,692.57**
1801	4283	D	E					MAND				X			U		N	3		72,471.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========= 42,322.18
1850, BA: Mand: Spending auth: Total																			========== 413,999.67
1850, BA: Mand: Spending auth: Total																			========== 181,287.39
1850, BA: Mand: Spending auth: Total																			========== 109,554.33
Sub-Total, 1850																			**747,163.57**
1900, Budget authority total (disc. and mand.)																			========= 42,322.18
1900, Budget authority total (disc. and mand.)																			========== 413,999.67
1900, Budget authority total (disc. and mand.)																			========== 181,287.39
1900, Budget authority total (disc. and mand.)																			========== 109,554.33
Sub-Total, 1900																			**747,163.57**
1930, Total budgetary resources avail (disc. and mand.)																			========= 57,190.52
1930, Total budgetary resources avail (disc. and mand.)																			========== 670,328.49
1930, Total budgetary resources avail (disc. and mand.)																			========== 327,349.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 141,644.56
Sub-Total, 1930																			**1,196,513.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	3		72,471.00
1941	4610	C	E		A										U		N	3		254,878.43
1941	4610	C	E		A										U		N	3		328,486.87
1941	4610	C	E		A										U		N	3		57,190.52
1941	4610	C	E		A										U		N	3		141,644.56
Sub-Total, 1941																				**854,671.38**

Change in Obl Bal

3030	4901	C	E									X			U		N	3		341,841.62
3050	4283	D	E					MAND				X			U		N	3		-72,471.00
3090	4901	C	E												U		N	3		341,841.62
3091	4283	D	E					MAND							U		N	3		-72,471.00
3100, Obligated balance, end of year (net)																				========== 341,841.62
3100, Obligated balance, end of year (net)																				========== -72,471.00
Sub-Total, 3100																				**269,370.62**

BA & O, Net

4090, Mand: Budget authority, gross																				========= 42,322.18
4090, Mand: Budget authority, gross																				========== 413,999.67
4090, Mand: Budget authority, gross																				========== 181,287.39
4090, Mand: Budget authority, gross																				========== 109,554.33
Sub-Total, 4090																				**747,163.57**
4123	4262	D	E					MAND				X			U		N			-30,675.79
4123	4262	D	E					MAND				X			U		N			-74,139.39
4123	4262	D	E					MAND				X			U		N			-277,128.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4262	D	E					MAND				X		U			N			-94,090.41
4123	4263	D	E					MAND				X		U			N			-34,365.92
4123	4263	D	E					MAND				X		U			N			-11,614.70
4123	4263	D	E					MAND				X		U			N			-136,444.25
4123	4263	D	E					MAND				X		U			N			-14,133.72
4123	4266	D	E					MAND				X		U			N			-1,330.20
4123	4266	D	E					MAND				X		U			N			-311.08
4123	4266	D	E					MAND				X		U			N			-426.57
4123	4266	D	E					MAND				X		U			N			-31.69
	Sub-Total, 4123																			**-674,692.57**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -42,322.18
4130, Mand: Offsets against gross BA and outlays (total)																				========== -413,999.67
4130, Mand: Offsets against gross BA and outlays (total)																				========== -108,816.39
4130, Mand: Offsets against gross BA and outlays (total)																				========== -109,554.33
	Sub-Total, 4130																			**-674,692.57**
4140	4283	D	E					MAND				X		U			N	3		-72,471.00
4150, Mand: Additional offsets against BA only (total)																				========== -72,471.00
4170, Mand: Outlays, net																				========== -42,322.18
4170, Mand: Outlays, net																				========== -413,999.67
4170, Mand: Outlays, net																				========== -108,816.39
4170, Mand: Outlays, net																				========== -109,554.33
	Sub-Total, 4170																			**-674,692.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== -42,322.18
4190, Outlays, net (disc. and mand.)																			========== -413,999.67
4190, Outlays, net (disc. and mand.)																			========== -108,816.39
4190, Outlays, net (disc. and mand.)																			========== -109,554.33
Sub-Total, 4190																			**-674,692.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 341,841.62

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 674,692.57

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 72,471.00

1850, BA: Mand: Spending auth: Total ========== 747,163.57

1900, Budget authority total (disc. and mand.) ========== 747,163.57

1930, Total budgetary resources avail (disc. and mand.) ========== 1,196,513.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 854,671.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	341,841.62
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-72,471.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	341,841.62
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-72,471.00
3100, Obligated balance, end of year (net)	========== 269,370.62

BA & O, Net

4090, Mand: Budget authority, gross	========== 747,163.57
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-674,692.57
4130, Mand: Offsets against gross BA and outlays (total)	========== -674,692.57
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-72,471.00
4150, Mand: Additional offsets against BA only (total)	========== -72,471.00
4170, Mand: Outlays, net	========== -674,692.57
4190, Outlays, net (disc. and mand.)	========== -674,692.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			411,462.81
1800	4263	D	E					MAND				X			U		N			231,578.21
1800	4266	D	E					MAND				X			U		N			118.47
Sub-Total, 1800																				**643,159.49**
1850, BA: Mand: Spending auth: Total																				========== 643,159.49
1900, Budget authority total (disc. and mand.)																				========== 643,159.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 851,361.80
1941	4610	C	E	A											U		N	3		851,361.80
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 643,159.49
4123	4262	D	E					MAND				X			U		N			-411,462.81
4123	4263	D	E					MAND				X			U		N			-231,578.21
4123	4266	D	E					MAND				X			U		N			-118.47
Sub-Total, 4123																				**-643,159.49**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -643,159.49
4170, Mand: Outlays, net																				========== -643,159.49
4190, Outlays, net (disc. and mand.)																				========== -643,159.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	643,159.49
1850, BA: Mand: Spending auth: Total	========== 643,159.49
1900, Budget authority total (disc. and mand.)	========== 643,159.49
1930, Total budgetary resources avail (disc. and mand.)	========== 851,361.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	851,361.80

BA & O, Net

4090, Mand: Budget authority, gross	========== 643,159.49
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-643,159.49
4130, Mand: Offsets against gross BA and outlays (total)	========== -643,159.49
4170, Mand: Outlays, net	========== -643,159.49
4190, Outlays, net (disc. and mand.)	========== -643,159.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		4,584,681.31
0900	4901	C	E									X		U		Y	1		879,151.07
0900	4902	C	E					DISC				X		U		Y		N	1,858,457.62
Sub-Total, 0900																			**7,322,290.00**
Budgetary Resources																			
1100	4115	D	E	P				DISC				X		U		Y	1		6,586,000.00
1100	4117	D	E	P				DISC				X		U		Y	1		1,629,000.00
Sub-Total, 1100																			**8,215,000.00**
1130	4392	C	E	P				DISC				X		U		Y			-16,430.00
1160, BA: Disc: Appropriation (total)																			========== 8,198,570.00
1900, Budget authority total (disc. and mand.)																			========== 8,198,570.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,198,570.00
1940	4610	C	E		A									U		Y	1		-876,280.00
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		4,584,681.31
3030	4901	C	E									X		U		Y	1		879,151.07
3030	4902	C	E					DISC				X		U		Y		N	1,858,457.62
Sub-Total, 3030																			**7,322,290.00**
3040	4902	C	E					DISC				X		U		Y		N	-1,858,457.62
3090	4801	C	E											U		Y	1		4,584,681.31
3090	4901	C	E											U		Y	1		879,151.07
Sub-Total, 3090																			**5,463,832.38**
3100, Obligated balance, end of year (net)																			========== 5,463,832.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 8,198,570.00
4010	4902	C	E					DISC				X		U			Y		N	1,858,457.62
4020, Disc: Total outlays, gross																				========== 1,858,457.62
4070, Disc: Budget authority, net																				========== 8,198,570.00
4080, Disc: Outlays, net																				========== 1,858,457.62
4180, Budget authority, net (disc. and mand.)																				========== 8,198,570.00
4190, Outlays, net (disc. and mand.)																				========== 1,858,457.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,994,886.14
3031	4901	C	B									X			E		N	1		-844,210.05
3031	4901	C	E									X			E		N	1		337,835.01
3031	4902	C	E					MAND				X			E		N		N	3,621,934.95
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-3,621,934.95
3081	4871	D	E									X			E		N			-106,010.60
3090	4801	C	E												E		N	1		1,994,886.14
3090	4871	D	E												E		N			-106,010.60
3090	4901	C	E												E		N	1		337,835.01
Sub-Total, 3090																				**2,226,710.55**
3100, Obligated balance, end of year (net)																				========== 2,226,710.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	3,621,934.95
4110	4902	C	E					MAND				X			E		N		N	3,621,934.95
4170, Mand: Outlays, net																				========== 3,621,934.95
4190, Outlays, net (disc. and mand.)																				========== 3,621,934.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		984,893.41
3031	4901	C	B									X			E		N	1		-162,551.91
3031	4901	C	E									X			E		N	1		172,952.23
3031	4902	C	E					MAND				X			E		N		N	347.50
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-347.50
3090	4801	C	E												E		N	1		984,893.41
3090	4901	C	E												E		N	1		172,952.23
Sub-Total, 3090																				**1,157,845.64**
3100, Obligated balance, end of year (net)																				========== 1,157,845.64

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	347.50
4110	4902	C	E					MAND				X			E		N		N	347.50
4170, Mand: Outlays, net																				====== 347.50
4190, Outlays, net (disc. and mand.)																				====== 347.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		765,232.05
3031	4901	C	B									X		E			N	1		-124,165.01
3031	4901	C	E									X		E			N	1		124,199.16
3031	4902	C	E					DISC				X		E			N		N	8,374.46
Sub-Total, 3031																				**13,486.97**
3040	4902	C	E					DISC				X		E			N		N	-8,374.46
3081	4871	D	E									X		E			N			-63,107.20
3090	4801	C	E											E			N	1		765,232.05
3090	4871	D	E											E			N			-63,107.20
3090	4901	C	E											E			N	1		124,199.16
Sub-Total, 3090																				**826,324.01**
3100, Obligated balance, end of year (net)																				========== 826,324.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	8,374.46
4020, Disc: Total outlays, gross																			======== 8,374.46
4080, Disc: Outlays, net																			======== 8,374.46
4190, Outlays, net (disc. and mand.)																			======== 8,374.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		297,801.30
3031	4901	C	B									X			E		N	1		-48,600.50
3031	4901	C	E									X			E		N	1		48,337.56
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-22,575.00
3090	4801	C	E												E		N	1		297,801.30
3090	4871	D	E												E		N			-22,575.00
3090	4901	C	E												E		N	1		48,337.56
Sub-Total, 3090																				**323,563.86**
3100, Obligated balance, end of year (net)																				========== 323,563.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 7,322,290.00

Budgetary Resources

1100, BA: Disc: Appropriation 8,215,000.00

1130, BA: Disc: Appropriations permanently reduced -16,430.00

1160, BA: Disc: Appropriation (total) ========== 8,198,570.00

1900, Budget authority total (disc. and mand.) ========== 8,198,570.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,198,570.00

1940, Unob Bal: Memo: Unob bal expiring -876,280.00

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 7,322,290.00

3031, Ob Bal: Obligations incurred: Expired accounts 13,486.97

3040, Ob Bal: Outlays (gross) -5,489,114.53

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -191,692.80

3090, Ob Bal: EOY: Unpaid obligations (gross) 9,998,276.44

3100, Obligated balance, end of year (net) ========== 9,998,276.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 8,198,570.00
4010, Disc: Outlays from new authority	1,858,457.62
4011, Disc: Outlays from balances	8,374.46
4020, Disc: Total outlays, gross	========== 1,866,832.08
4070, Disc: Budget authority, net	========== 8,198,570.00
4080, Disc: Outlays, net	========== 1,866,832.08
4101, Mand: Outlays from balances	3,622,282.45
4110, Mand: Total outlays, gross	3,622,282.45
4170, Mand: Outlays, net	========== 3,622,282.45
4180, Budget authority, net (disc. and mand.)	========== 8,198,570.00
4190, Outlays, net (disc. and mand.)	========== 5,489,114.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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	4902	C	E					MAND				X			U		N		G	843,000.00
0900	4902	C	E					MAND				X			U		N		G	1,434,304.63
0900	4902	C	E					MAND				X			U		N		G	55,000.00
0900	4902	C	E					MAND				X			U		N		G	294,659.50
0900	4902	C	E					MAND				X			U		N		G	362,213.88
0900	4902	C	E					MAND				X			U		N		G	115,304.94
0900	4902	C	E					MAND				X			U		N		G	197,026.88
0900	4902	C	E					MAND				X			U		N		G	227,534.98
0900	4902	C	E					MAND				X			U		N		G	154,125.46
0900	4902	C	E					MAND				X			U		N		G	28,035.44
0900	4902	C	E					MAND				X			U		N		G	146,852.56
Sub-Total, 0900																				**3,858,058.27**

Budgetary Resources

1000	4201	D	B												U		N	3		8,738,956.18
1000	4201	D	B												U		N	3		1,237,644.00
1000	4201	D	B												U		N	3		1,619,576.25
1000	4201	D	B												U		N	3		7,967,998.32
1000	4201	D	B												U		N	3		2,743,651.66
1000	4201	D	B												U		N	3		3,750,248.76
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		1,922,605.19
1000	4201	D	B												U		N	3		2,695,219.96
1000	4201	D	B												U		N	3		1,538,962.54
1000	4201	D	B												U		N	3		634,701.95
1000	4201	D	B												U		N	3		814,441.16
1000	4201	D	B												U		N	3		2,303,244.05
1000	4201	D	B												U		N	3		2,263,106.40
1000	4201	D	B												U		N	3		2,778,723.18
1000	4201	D	B												U		N	3		2,602,539.20
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				2,602,539.20
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1050, Unob Bal: Unobligated balance (total)																				========== 2,303,244.05
Sub-Total, 1050																				**54,520,326.91**
1800	4261	D	E					MAND				X			U		N			255,966.93
1800	4261	D	E					MAND				X			U		N			866,771.68
1800	4262	D	E					MAND				X			U		N			4,776.34
1800	4262	D	E					MAND				X			U		N			2,789.93
1800	4262	D	E					MAND				X			U		N			4,730.00
1800	4263	D	E					MAND				X			U		N			60,000.00
1800	4263	D	E					MAND				X			U		N			1,200.00
1800	4263	D	E					MAND				X			U		N			20,200.00
1800	4263	D	E					MAND				X			U		N			2,408.13
1800	4263	D	E					MAND				X			U		N			10,483.71
1800	4266	D	E					MAND				X			U		N			1.94
1800	4271	D	E					MAND				X			U		N			1,160,384.00
1800	4271	D	E					MAND				X			U		N			3,510,424.00
Sub-Total, 1800																				**5,900,136.66**
1801	4283	D	E					MAND				X			U		N	3		1,864,632.75
1850, BA: Mand: Spending auth: Total																				======== 4,730.00
1850, BA: Mand: Spending auth: Total																				========= 60,000.00
1850, BA: Mand: Spending auth: Total																				========== 1,879,892.80
1850, BA: Mand: Spending auth: Total																				======== 1,200.00
1850, BA: Mand: Spending auth: Total																				========== 4,377,195.68
1850, BA: Mand: Spending auth: Total																				========== 1,416,350.93
1850, BA: Mand: Spending auth: Total																				========= 20,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1850, BA: Mand: Spending auth: Total																				======== 5,200.00
Sub-Total, 1850																				**7,764,769.41**
1900, Budget authority total (disc. and mand.)																				======== 4,730.00
1900, Budget authority total (disc. and mand.)																				========= 60,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,879,892.80
1900, Budget authority total (disc. and mand.)																				======== 1,200.00
1900, Budget authority total (disc. and mand.)																				========== 4,377,195.68
1900, Budget authority total (disc. and mand.)																				========== 1,416,350.93
1900, Budget authority total (disc. and mand.)																				========= 20,200.00
1900, Budget authority total (disc. and mand.)																				======== 5,200.00
Sub-Total, 1900																				**7,764,769.41**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,695,219.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,927,335.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,602,539.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				2,743,651.66
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
1930, Total budgetary resources avail (disc. and mand.)																				4,658,615.98
1930, Total budgetary resources avail (disc. and mand.)																				7,969,198.32
1930, Total budgetary resources avail (disc. and mand.)																				8,738,956.18
1930, Total budgetary resources avail (disc. and mand.)																				5,614,839.68
1930, Total budgetary resources avail (disc. and mand.)																				1,416,350.93
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,308,444.05
Sub-Total, 1930																			**62,285,096.32**
1941	4510	C	E		A									U		N	3		610,427.96
1941	4510	C	E		A									U		N	3		1,864,632.75
1941	4610	C	E		A									U		N	3		7,853,893.38
1941	4610	C	E		A									U		N	3		3,455,589.26
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		3,810,785.71
1941	4610	C	E		A									U		N	3		5,952,708.52
1941	4610	C	E		A									U		N	3		1,212,826.04
1941	4610	C	E		A									U		N	3		654,901.95
1941	4610	C	E		A									U		N	3		814,441.16
1941	4610	C	E		A									U		N	3		2,308,444.05
1941	4610	C	E		A									U		N	3		2,695,219.96
1941	4610	C	E		A									U		N	3		2,602,539.20
1941	4610	C	E		A									U		N	3		8,314,394.32
1941	4610	C	E		A									U		N	3		5,460,714.22
1941	4610	C	E		A									U		N	3		1,619,576.25
1941	4610	C	E		A									U		N	3		1,872,335.19
1941	4610	C	E		A									U		N	3		1,538,962.54
1941	4610	C	E		A									U		N	3		777,887.53
Sub-Total, 1941																			**58,427,038.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	4902	C	E					MAND				X			U		N		G	362,213.88
3030	4902	C	E					MAND				X			U		N		G	28,035.44
3030	4902	C	E					MAND				X			U		N		G	843,000.00
3030	4902	C	E					MAND				X			U		N		G	1,434,304.63
3030	4902	C	E					MAND				X			U		N		G	55,000.00
3030	4902	C	E					MAND				X			U		N		G	294,659.50
3030	4902	C	E					MAND				X			U		N		G	146,852.56
3030	4902	C	E					MAND				X			U		N		G	115,304.94
3030	4902	C	E					MAND				X			U		N		G	197,026.88
3030	4902	C	E					MAND				X			U		N		G	227,534.98
3030	4902	C	E					MAND				X			U		N		G	154,125.46
Sub-Total, 3030																				**3,858,058.27**
3040	4902	C	E					MAND				X			U		N		G	-294,659.50
3040	4902	C	E					MAND				X			U		N		G	-362,213.88
3040	4902	C	E					MAND				X			U		N		G	-154,125.46
3040	4902	C	E					MAND				X			U		N		G	-28,035.44
3040	4902	C	E					MAND				X			U		N		G	-843,000.00
3040	4902	C	E					MAND				X			U		N		G	-1,434,304.63
3040	4902	C	E					MAND				X			U		N		G	-55,000.00
3040	4902	C	E					MAND				X			U		N		G	-146,852.56
3040	4902	C	E					MAND				X			U		N		G	-115,304.94
3040	4902	C	E					MAND				X			U		N		G	-197,026.88
3040	4902	C	E					MAND				X			U		N		G	-227,534.98
Sub-Total, 3040																				**-3,858,058.27**
3050	4283	D	E					MAND				X			U		N	3		-1,864,632.75
3091	4283	D	E					MAND							U		N	3		-1,864,632.75
3100, Obligated balance, end of year (net)																				========== -1,864,632.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				======== 4,730.00
4090, Mand: Budget authority, gross																				========= 60,000.00
4090, Mand: Budget authority, gross																				========== 1,879,892.80
4090, Mand: Budget authority, gross																				======== 1,200.00
4090, Mand: Budget authority, gross																				========== 4,377,195.68
4090, Mand: Budget authority, gross																				========== 1,416,350.93
4090, Mand: Budget authority, gross																				========= 20,200.00
4090, Mand: Budget authority, gross																				======== 5,200.00
Sub-Total, 4090																				**7,764,769.41**
4110	4902	C	E					MAND				X		U			N		G	294,659.50
4110	4902	C	E					MAND				X		U			N		G	362,213.88
4110	4902	C	E					MAND				X		U			N		G	154,125.46
4110	4902	C	E					MAND				X		U			N		G	28,035.44
4110	4902	C	E					MAND				X		U			N		G	843,000.00
4110	4902	C	E					MAND				X		U			N		G	1,434,304.63
4110	4902	C	E					MAND				X		U			N		G	55,000.00
4110	4902	C	E					MAND				X		U			N		G	146,852.56
4110	4902	C	E					MAND				X		U			N		G	115,304.94
4110	4902	C	E					MAND				X		U			N		G	197,026.88
4110	4902	C	E					MAND				X		U			N		G	227,534.98
Sub-Total, 4110																				**3,858,058.27**
4120	4271	D	E					MAND				X		U			N			-1,160,384.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4120	4271	D	E					MAND				X		U			N			-3,510,424.00
Sub-Total, 4120																				**-4,670,808.00**
4123	4261	D	E					MAND				X		U			N			-866,771.68
4123	4261	D	E					MAND				X		U			N			-255,966.93
4123	4262	D	E					MAND				X		U			N			-2,789.93
4123	4262	D	E					MAND				X		U			N			-4,776.34
4123	4262	D	E					MAND				X		U			N			-4,730.00
4123	4263	D	E					MAND				X		U			N			-1,200.00
4123	4263	D	E					MAND				X		U			N			-2,408.13
4123	4263	D	E					MAND				X		U			N			-10,483.71
4123	4263	D	E					MAND				X		U			N			-60,000.00
4123	4263	D	E					MAND				X		U			N			-20,200.00
4123	4266	D	E					MAND				X		U			N			-1.94
Sub-Total, 4123																				**-1,229,328.66**

4130, Mand: Offsets against gross BA and outlays (total) =======
-4,730.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-60,000.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-15,260.05

4130, Mand: Offsets against gross BA and outlays (total) =======
-1,200.00

4130, Mand: Offsets against gross BA and outlays (total) ============
-4,377,195.68

4130, Mand: Offsets against gross BA and outlays (total) ============
-1,416,350.93

4130, Mand: Offsets against gross BA and outlays (total) ==========
-20,200.00

4130, Mand: Offsets against gross BA and outlays (total) =======
-5,200.00

Sub-Total, 4130 **-5,900,136.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4140	4283	D	E					MAND				X			U		N	3		-1,864,632.75
4150, Mand: Additional offsets against BA only (total)																				========== -1,864,632.75
4170, Mand: Outlays, net																				========= 50,270.00
4170, Mand: Outlays, net																				========== 294,659.50
4170, Mand: Outlays, net																				========== -60,000.00
4170, Mand: Outlays, net																				========== 1,205,213.88
4170, Mand: Outlays, net																				========== 1,565,897.14
4170, Mand: Outlays, net																				========== 114,104.94
4170, Mand: Outlays, net																				========== 424,561.86
4170, Mand: Outlays, net																				========== -4,223,070.22
4170, Mand: Outlays, net																				========== -1,388,315.49
4170, Mand: Outlays, net																				========== -20,200.00
4170, Mand: Outlays, net																				======= -5,200.00
Sub-Total, 4170																				**-2,042,078.39**
4190, Outlays, net (disc. and mand.)																				========= 50,270.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 294,659.50
4190, Outlays, net (disc. and mand.)																				========== -60,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,205,213.88
4190, Outlays, net (disc. and mand.)																				========== 1,565,897.14
4190, Outlays, net (disc. and mand.)																				========== 114,104.94
4190, Outlays, net (disc. and mand.)																				========== 424,561.86
4190, Outlays, net (disc. and mand.)																				========== -4,223,070.22
4190, Outlays, net (disc. and mand.)																				========== -1,388,315.49
4190, Outlays, net (disc. and mand.)																				========== -20,200.00
4190, Outlays, net (disc. and mand.)																				======= -5,200.00
Sub-Total, 4190																				**-2,042,078.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3,858,058.27

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 5,900,136.66

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,864,632.75

1850, BA: Mand: Spending auth: Total ========== 7,764,769.41

1900, Budget authority total (disc. and mand.) ========== 7,764,769.41

1930, Total budgetary resources avail (disc. and mand.) ========== 65,990,952.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 62,132,894.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	3,858,058.27
3040, Ob Bal: Outlays (gross)	-3,858,058.27
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,864,632.75
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,864,632.75
3100, Obligated balance, end of year (net)	========== -1,864,632.75

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,764,769.41
4110, Mand: Total outlays, gross	3,858,058.27
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,670,808.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,229,328.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,900,136.66
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,864,632.75
4150, Mand: Additional offsets against BA only (total)	========== -1,864,632.75
4170, Mand: Outlays, net	========== -2,042,078.39
4190, Outlays, net (disc. and mand.)	========== -2,042,078.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4261	D	E					MAND				X			U		N			163.54
1800	4262	D	E					MAND				X			U		N			81,000.00
Sub-Total, 1800																				**81,163.54**
1850, BA: Mand: Spending auth: Total																				========= 81,163.54
1900, Budget authority total (disc. and mand.)																				========= 81,163.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 409,530.39
1941	4610	C	E	A											U		N	3		409,530.39
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 81,163.54
4123	4261	D	E					MAND				X			U		N			-163.54
4123	4262	D	E					MAND				X			U		N			-81,000.00
Sub-Total, 4123																				**-81,163.54**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -81,163.54
4170, Mand: Outlays, net																				========== -81,163.54
4190, Outlays, net (disc. and mand.)																				========== -81,163.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	81,163.54
1850, BA: Mand: Spending auth: Total	========= 81,163.54
1900, Budget authority total (disc. and mand.)	========= 81,163.54
1930, Total budgetary resources avail (disc. and mand.)	========== 409,530.39
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	409,530.39

BA & O, Net

4090, Mand: Budget authority, gross	========= 81,163.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-81,163.54
4130, Mand: Offsets against gross BA and outlays (total)	========== -81,163.54
4170, Mand: Outlays, net	========== -81,163.54
4190, Outlays, net (disc. and mand.)	========== -81,163.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	7		1,334.50
0900	4902	C	E					MAND	BAL			X		U		N		N	99,896.39
	Sub-Total, 0900																		**101,230.89**
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		2,821,619.45
Change in Obl Bal																			
3030	4901	C	E									X		U		N	7		1,334.50
3030	4902	C	E					MAND	BAL			X		U		N		N	99,896.39
	Sub-Total, 3030																		**101,230.89**
3040	4902	C	E					MAND	BAL			X		U		N		N	-99,896.39
3090	4901	C	E											U		N	7		1,334.50
3100, Obligated balance, end of year (net)																			======== 1,334.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	99,896.39
4110	4902	C	E					MAND	BAL			X			U		N		N	99,896.39
4170, Mand: Outlays, net																				========= 99,896.39
4190, Outlays, net (disc. and mand.)																				========= 99,896.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 101,230.89

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 2,821,619.45

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 101,230.89

3040, Ob Bal: Outlays (gross) -99,896.39

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,334.50

3100, Obligated balance, end of year (net) ======== 1,334.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4101, Mand: Outlays from balances 99,896.39

4110, Mand: Total outlays, gross 99,896.39

4170, Mand: Outlays, net 99,896.39

4190, Outlays, net (disc. and mand.) 99,896.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		7,318,335.51
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	1,886,572.15
0900	4901	C	B									X			U		N	1		-670,332.58
0900	4901	C	E									X			U		N	1		582,978.51
0900	4902	C	E					DISC	NEW			X			U		N		N	18,768,665.24
Sub-Total, 0900																				**10,336,578.81**

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	D	E									X			U		N			5,223,058.39
1050, Unob Bal: Unobligated balance (total)																				========== 10,373,694.45
1121	4170	D	E	P				DISC		14	0102	X			U		N			5,154,159.00
1160, BA: Disc: Appropriation (total)																				========== 5,154,159.00
1900, Budget authority total (disc. and mand.)																				========== 5,154,159.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,527,853.45
1941	4450	D	E												U		N	1		-24,890,889.82
1941	4510	C	E		A										U		N	1		24,526,138.79
1941	4610	C	E		A										U		N	1		5,542,170.47
1941	4700	C	E		A										U		N	1		13,855.20
Sub-Total, 1941																				**5,191,274.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		7,318,335.51
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	1,886,572.15
3030	4901	C	B									X			U		N	1		-670,332.58
3030	4901	C	E									X			U		N	1		582,978.51
3030	4902	C	E					DISC	NEW			X			U		N		N	18,768,665.24
Sub-Total, 3030																				**10,336,578.81**
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	-1,886,572.15
3040	4902	C	E					DISC	NEW			X			U		N		N	-18,768,665.24
Sub-Total, 3040																				**-18,737,020.73**
3080	4871	D	E									X			U		N			-5,223,058.39
3090	4801	C	E												U		N	1		7,318,335.51
3090	4871	D	E												U		N			-5,223,058.39
3090	4901	C	E												U		N	1		582,978.51
Sub-Total, 3090																				**2,678,255.63**
3100, Obligated balance, end of year (net)																				**==========**
																				2,678,255.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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
4000, Disc: Budget authority, gross																				========== 5,154,159.00
4010	4902	C	E					DISC	NEW			X		U			N		N	18,768,665.24
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	1,886,572.15
Sub-Total, 4011																				**-31,644.51**
4020, Disc: Total outlays, gross																				========== 18,737,020.73
4070, Disc: Budget authority, net																				========== 5,154,159.00
4080, Disc: Outlays, net																				========== 18,737,020.73
4180, Budget authority, net (disc. and mand.)																				========== 5,154,159.00
4190, Outlays, net (disc. and mand.)																				========== 18,737,020.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		1,933,575.45
0900	4801	C	E									X			U		Y	1		21,011,799.91
0900	4802	C	E					DISC				X			U		Y	1	N	83.75
0900	4802	C	E					DISC				X			U		Y	1	N	2,837.00
0900	4901	C	E									X			U		Y	1		2,039,313.40
0900	4901	C	E									X			U		Y	1		1,513,922.92
0900	4902	C	E					DISC				X			U		Y		N	56,108,185.80
0900	4902	C	E					DISC				X			U		Y		N	31,971,976.63
	Sub-Total, 0900																			**114,581,694.86**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		106,700,000.00
1130	4392	C	E	P				DISC				X			U		Y			-213,400.00
1160, BA: Disc: Appropriation (total)																				========== 106,486,600.00
1700	4252	D	E			F		DISC				X			U		Y			26,935,310.06
1701	4221	D	E			F		DISC				X			U		Y	1		13,666,558.30
1701	4251	D	E			F		DISC				X			U		Y	1		4,872,638.08
	Sub-Total, 1701																			**18,539,196.38**
1750, BA: Disc: Spending auth: Total																				========== 45,474,506.44
1900, Budget authority total (disc. and mand.)																				========== 151,961,106.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 151,961,106.44
1940	4510	D	E		A										U		Y	1		3,014,314.60
1940	4610	C	E		A										U		Y	1		-40,236,270.29
1940	4700	C	E		A										U		Y	1		-157,455.89
	Sub-Total, 1940																			**-37,379,411.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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) 969-6368 / kmillette@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		21,011,799.91
3030	4801	C	E									X			U		Y	1		1,933,575.45
3030	4802	C	E					DISC				X			U		Y	1	N	2,837.00
3030	4802	C	E					DISC				X			U		Y	1	N	83.75
3030	4901	C	E									X			U		Y	1		1,513,922.92
3030	4901	C	E									X			U		Y	1		2,039,313.40
3030	4902	C	E					DISC				X			U		Y		N	31,971,976.63
3030	4902	C	E					DISC				X			U		Y		N	56,108,185.80
Sub-Total, 3030																				**114,581,694.86**
3040	4802	C	E					DISC				X			U		Y	1	N	-2,837.00
3040	4802	C	E					DISC				X			U		Y	1	N	-83.75
3040	4902	C	E					DISC				X			U		Y		N	-56,108,185.80
3040	4902	C	E					DISC				X			U		Y		N	-31,971,976.63
Sub-Total, 3040																				**-88,083,083.18**
3050	4221	D	E			F		DISC				X			U		Y	1		-13,666,558.30
3050	4251	D	E			F		DISC				X			U		Y	1		-4,872,638.08
Sub-Total, 3050																				**-18,539,196.38**
3090	4801	C	E												U		Y	1		21,011,799.91
3090	4801	C	E												U		Y	1		1,933,575.45
3090	4901	C	E												U		Y	1		1,513,922.92
3090	4901	C	E												U		Y	1		2,039,313.40
Sub-Total, 3090																				**26,498,611.68**
3091	4221	D	E			F		DISC							U		Y	1		-13,666,558.30
3091	4251	D	E			F		DISC							U		Y	1		-4,872,638.08
Sub-Total, 3091																				**-18,539,196.38**
3100, Obligated balance, end of year (net)																				**==========**
																				7,959,415.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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																				========== 151,961,106.44
4010	4802	C	E					DISC				X			U		Y	1	N	83.75
4010	4802	C	E					DISC				X			U		Y	1	N	2,837.00
4010	4902	C	E					DISC				X			U		Y		N	31,971,976.63
4010	4902	C	E					DISC				X			U		Y		N	56,108,185.80
Sub-Total, 4010																				**88,083,083.18**
4020, Disc: Total outlays, gross																				========== 88,083,083.18
4030	4252	D	E			F		DISC				X			U		Y			-26,935,310.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,935,310.06
4050	4221	D	E			F		DISC				X			U		Y	1		-13,666,558.30
4050	4251	D	E			F		DISC				X			U		Y	1		-4,872,638.08
Sub-Total, 4050																				**-18,539,196.38**
4060, Disc: Additional offsets against BA only (total)																				========== -18,539,196.38
4070, Disc: Budget authority, net																				========== 106,486,600.00
4080, Disc: Outlays, net																				========== 61,147,773.12
4180, Budget authority, net (disc. and mand.)																				========== 106,486,600.00
4190, Outlays, net (disc. and mand.)																				========== 61,147,773.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		5,070,391.21
3000	4901	C	B									X			E		N	1		2,372,270.07
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		80,868.35
3031	4801	C	E									X			E		N	1		9,785,484.50
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	607.58
3031	4881	C	E									X			E		N			5,285,604.39
3031	4881	C	E									X			E		N			28,023.26
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		255,984.77
3031	4901	C	E									X			E		N	1		196,696.75
3031	4902	C	E					DISC				X			E		N		N	13,159,050.54
3031	4902	C	E					DISC				X			E		N		N	3,084,741.75
Sub-Total, 3031																				**5,858,228.32**
3040	4802	C	B					DISC				X			E		N	1	N	68,720.21
3040	4802	C	B					DISC				X			E		N	1	N	500.00
3040	4802	C	E					DISC				X			E		N	1	N	-607.58
3040	4902	C	E					DISC				X			E		N		N	-13,159,050.54
3040	4902	C	E					DISC				X			E		N		N	-3,084,741.75
Sub-Total, 3040																				**-16,175,179.66**
3051	4221	D	B			F		DISC				X			E		N	1		951,478.29
3051	4221	D	E			F		DISC				X			E		N	1		-4,112,693.87
3051	4251	D	B			F		DISC				X			E		N	1		597,645.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		-74,991.09
Sub-Total, 3051																				**-2,638,561.65**
3081	4871	D	E									X		E			N			-105,567.27
3090	4801	C	E											E			N	1		9,785,484.50
3090	4801	C	E											E			N	1		80,868.35
3090	4871	D	E											E			N			-105,567.27
3090	4881	C	E											E			N			28,023.26
3090	4881	C	E											E			N			5,285,604.39
3090	4901	C	E											E			N	1		255,984.77
3090	4901	C	E											E			N	1		196,696.75
Sub-Total, 3090																				**15,527,094.75**
3091	4221	D	E			F		DISC						E			N	1		-4,112,693.87
3091	4251	D	E			F		DISC						E			N	1		-74,991.09
Sub-Total, 3091																				**-4,187,684.96**
3100, Obligated balance, end of year (net)																				========== 11,339,409.79

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	607.58
4011	4902	C	E					DISC				X		E			N		N	13,159,050.54
4011	4902	C	E					DISC				X		E			N		N	3,084,741.75
Sub-Total, 4011																				**16,175,179.66**
4020, Disc: Total outlays, gross																				========== 16,175,179.66
4030	4252	D	E			F		DISC				X		E			N			-1,484,125.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,484,125.76
4052	4252	D	E			F		DISC				X		E			N			1,484,125.76
4060, Disc: Additional offsets against BA only (total)																				========== 1,484,125.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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																				========== 14,691,053.90
4190, Outlays, net (disc. and mand.)																				========== 14,691,053.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		411,599.89
3031	4801	C	E									X			E		N	1		454,465.62
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	5,953.99
3031	4802	C	E					DISC				X			E		N	1	N	431.99
3031	4881	C	E									X			E		N			20,700.00
3031	4901	C	B									X			E		N	1		-614,730.56
3031	4902	C	E					DISC				X			E		N		N	649,871.58
3031	4902	C	E					DISC				X			E		N		N	11,947.98
Sub-Total, 3031																				**62,432.83**
3040	4802	C	B					DISC				X			E		N	1	N	6,612.39
3040	4802	C	B					DISC				X			E		N	1	N	431.99
3040	4802	C	E					DISC				X			E		N	1	N	-431.99
3040	4802	C	E					DISC				X			E		N	1	N	-5,953.99
3040	4902	C	E					DISC				X			E		N		N	-649,871.58
3040	4902	C	E					DISC				X			E		N		N	-11,947.98
Sub-Total, 3040																				**-661,161.16**
3051	4221	D	B			F		DISC				X			E		N	1		391,192.29
3051	4221	D	E			F		DISC				X			E		N	1		-15,172,452.70
3051	4251	D	B			F		DISC				X			E		N	1		10,759.18
3051	4251	D	E			F		DISC				X			E		N	1		-11,829.45
Sub-Total, 3051																				**-14,782,330.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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
3081	4871	D	E									X			E		N			-102,685.17
3090	4801	C	E												E		N	1		454,465.62
3090	4801	C	E												E		N	1		411,599.89
3090	4871	D	E												E		N			-102,685.17
3090	4881	C	E												E		N			20,700.00
Sub-Total, 3090																				**784,080.34**
3091	4221	D	E			F		DISC							E		N	1		-15,172,452.70
3091	4251	D	E			F		DISC							E		N	1		-11,829.45
Sub-Total, 3091																				**-15,184,282.15**
3100, Obligated balance, end of year (net)																				========== -14,400,201.81

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	5,953.99
4011	4802	C	E					DISC				X			E		N	1	N	431.99
4011	4902	C	E					DISC				X			E		N		N	649,871.58
4011	4902	C	E					DISC				X			E		N		N	11,947.98
Sub-Total, 4011																				**661,161.16**
4020, Disc: Total outlays, gross																				========== 661,161.16
4030	4252	D	E			F		DISC				X			E		N			-8,720.50
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,720.50
4052	4252	D	E			F		DISC				X			E		N			8,720.50
4060, Disc: Additional offsets against BA only (total)																				======== 8,720.50
4080, Disc: Outlays, net																				========== 652,440.66
4190, Outlays, net (disc. and mand.)																				========== 652,440.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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) 969-6368 / kmillette@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		94,719.86
3031	4801	C	E									X			E		N	1		119,957.30
3031	4802	C	B					DISC				X			E		N	1	N	-1,684.00
3031	4802	C	E					DISC				X			E		N	1	N	440.06
3031	4901	C	B									X			E		N	1		-335.72
3031	4901	C	E									X			E		N	1		335.72
3031	4902	C	E					DISC				X			E		N		N	131,164.62
3031	4902	C	E					DISC				X			E		N		N	348,822.15
Sub-Total, 3031																				**-15,889.87**
3040	4802	C	B					DISC				X			E		N	1	N	1,684.00
3040	4802	C	E					DISC				X			E		N	1	N	-440.06
3040	4902	C	E					DISC				X			E		N		N	-131,164.62
3040	4902	C	E					DISC				X			E		N		N	-348,822.15
Sub-Total, 3040																				**-478,742.83**
3051	4221	D	B			F		DISC				X			E		N	1		484,835.40
3051	4221	D	E			F		DISC				X			E		N	1		-1,504,255.53
3051	4251	C	B			F		DISC				X			E		N	1		-726.31
3051	4251	D	E			F		DISC				X			E		N	1		-1,517.47
Sub-Total, 3051																				**-1,021,663.91**
3081	4871	D	E									X			E		N			-12,500.48
3090	4801	C	E												E		N	1		94,719.86
3090	4801	C	E												E		N	1		119,957.30
3090	4871	D	E												E		N			-12,500.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		335.72
	Sub-Total, 3090																			**202,512.40**
3091	4221	D	E			F		DISC							E		N	1		-1,504,255.53
3091	4251	D	E			F		DISC							E		N	1		-1,517.47
	Sub-Total, 3091																			**-1,505,773.00**
	3100, Obligated balance, end of year (net)																			========== -1,303,260.60

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	440.06
4011	4902	C	E					DISC				X			E		N		N	131,164.62
4011	4902	C	E					DISC				X			E		N		N	348,822.15
	Sub-Total, 4011																			**478,742.83**
	4020, Disc: Total outlays, gross																			========== 478,742.83
4030	4252	D	E			F		DISC				X			E		N			-344,030.87
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -344,030.87
4052	4252	D	E			F		DISC				X			E		N			344,030.87
	4060, Disc: Additional offsets against BA only (total)																			========== 344,030.87
	4080, Disc: Outlays, net																			========== 134,711.96
	4190, Outlays, net (disc. and mand.)																			========== 134,711.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		22,685.64
3031	4802	C	B					DISC				X			E		N	1	N	-10.00
3031	4802	C	B					DISC				X			E		N	1	N	-42.78
3031	4802	C	E					DISC				X			E		N	1	N	10.00
3031	4881	C	E									X			E		N			10,117.28
3031	4902	D	E					DISC				X			E		N		N	-292.88
3031	4902	C	E					DISC				X			E		N		N	10,042.78
Sub-Total, 3031																				**19,535.54**
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	-10.00
3040	4902	C	E					DISC				X			E		N		N	-10,042.78
3040	4902	D	E					DISC				X			E		N		N	292.88
Sub-Total, 3040																				**-9,707.12**
3051	4221	D	B			F		DISC				X			E		N	1		23,017.28
3051	4221	D	E			F		DISC				X			E		N	1		-6,907,078.59
3051	4251	D	E			F		DISC				X			E		N	1		-10,000.00
Sub-Total, 3051																				**-6,894,061.31**
3081	4871	D	E									X			E		N			-30,048.04
3090	4801	C	E												E		N	1		22,685.64
3090	4801	D	E												E		N	1		-2,637.60
3090	4871	D	E												E		N			-30,048.04
3090	4881	C	E												E		N			10,117.28
Sub-Total, 3090																				**117.28**
3091	4221	D	E			F		DISC							E		N	1		-6,907,078.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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
3091	4251	D	E			F		DISC						E			N	1		-10,000.00
	Sub-Total, 3091																			**-6,917,078.59**
	3100, Obligated balance, end of year (net)																			========== -6,916,961.31

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-10.00
4011	4802	C	B					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
4011	4902	C	E					DISC				X		E			N		N	10,042.78
	Sub-Total, 4011																			**9,707.12**
	4020, Disc: Total outlays, gross																			======== 9,707.12
	4080, Disc: Outlays, net																			======== 9,707.12
	4190, Outlays, net (disc. and mand.)																			======== 9,707.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,054.18
3000	4801	C	B									X		E		N	1		14,865.14
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	D	E									X		E		N	1		-3,662.50
3031	4902	C	E					DISC				X		E		N		N	18,527.64
Sub-Total, 3031																			**-4,054.18**
3040	4902	C	E					DISC				X		E		N		N	-18,527.64
3081	4871	C	E									X		E		N			3,662.50
3090	4801	D	E											E		N	1		-3,662.50
3090	4871	C	E											E		N			3,662.50
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	18,527.64
4020, Disc: Total outlays, gross																			========= 18,527.64
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																			========= 22,581.82
4190, Outlays, net (disc. and mand.)																			========= 22,581.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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	4801	C	E									X			U		N	2		13,619.69
0900	4901	C	B									X			U		N	2		-7,000.00
0900	4901	C	E									X			U		N	2		4,000.00
0900	4902	D	E					DISC	NEW			X			U		N		N	-15,476.78
	Sub-Total, 0900																			**-2,140.84**

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

1930, Total budgetary resources avail (disc. and mand.) ========== 140,759.53

1941	4450	C	E												U		N	2		7,704.00
1941	4610	C	E		A										U		N	2		135,196.37
	Sub-Total, 1941																			**142,900.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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			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	4801	C	E									X			U		N	2		13,619.69
3030	4901	C	B									X			U		N	2		-7,000.00
3030	4901	C	E									X			U		N	2		4,000.00
3030	4902	D	E					DISC	NEW			X			U		N		N	-15,476.78
	Sub-Total, 3030																			**-2,140.84**
3040	4902	D	E					DISC	NEW			X			U		N		N	15,476.78
3090	4801	C	E												U		N	2		13,619.69
3090	4901	C	E												U		N	2		4,000.00
	Sub-Total, 3090																			**17,619.69**
3100, Obligated balance, end of year (net)																				**=========** 17,619.69

BA & O, Net

4010	4902	D	E					DISC	NEW			X			U		N		N	-15,476.78
4020, Disc: Total outlays, gross																				**==========** -15,476.78
4080, Disc: Outlays, net																				**==========** -15,476.78
4190, Outlays, net (disc. and mand.)																				**==========** -15,476.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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
Budgetary Resources																				
1121	4170	D	E	P				DISC		14	5571	X			U		N			6,957,569.00
1160, BA: Disc: Appropriation (total)																				========== 6,957,569.00
1900, Budget authority total (disc. and mand.)																				========== 6,957,569.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,957,569.00
1941	4450	C	E												U		N	2		6,957,569.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 6,957,569.00
4070, Disc: Budget authority, net																				========== 6,957,569.00
4180, Budget authority, net (disc. and mand.)																				========== 6,957,569.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		N	7		-16,000.00
0900	4901	C	B									X			U		N	7		-3,500.00
0900	4901	C	E									X			U		N	7		16,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	24,055.00
Sub-Total, 0900																				**20,555.00**
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		12,869.20
1160, BA: Disc: Appropriation (total)																				========= 12,869.20
1900, Budget authority total (disc. and mand.)																				========= 12,869.20
1930, Total budgetary resources avail (disc. and mand.)																				========= 89,010.89
1941	4510	C	E		A										U		N	7		12,869.20
1941	4610	C	E		A										U		N	7		55,586.69
Sub-Total, 1941																				**68,455.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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	4901	C	B									X			U		N	7		3,500.00
3020, Obligated balance, start of year (net)																				======== 3,500.00
3030	4801	D	E									X			U		N	7		-16,000.00
3030	4901	C	B									X			U		N	7		-3,500.00
3030	4901	C	E									X			U		N	7		16,000.00
3030	4902	C	E					DISC	NEW			X			U		N		N	24,055.00
Sub-Total, 3030																				**20,555.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-24,055.00
3090	4801	D	E												U		N	7		-16,000.00
3090	4901	C	E												U		N	7		16,000.00
Sub-Total, 3090																				**0.00**

BA & O, Net

4000, Disc: Budget authority, gross																				========= 12,869.20
4010	4902	C	E					DISC	NEW			X			U		N		N	24,055.00
4020, Disc: Total outlays, gross																				========= 24,055.00
4070, Disc: Budget authority, net																				========= 12,869.20
4080, Disc: Outlays, net																				========= 24,055.00
4180, Budget authority, net (disc. and mand.)																				========= 12,869.20
4190, Outlays, net (disc. and mand.)																				========= 24,055.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 124,936,687.83

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 5,223,058.39

1050, Unob Bal: Unobligated balance (total) ========== 10,590,595.67

1100, BA: Disc: Appropriation 106,700,000.00

1102, BA: Disc: Appropriation (trust fund) 12,869.20

1121, BA: Disc: Approps transferred from other accounts 12,111,728.00

1130, BA: Disc: Appropriations permanently reduced -213,400.00

1160, BA: Disc: Appropriation (total) ========== 118,611,197.20

1700, BA: Disc: Spending auth: Collected 26,935,310.06

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 18,539,196.38

1750, BA: Disc: Spending auth: Total ========== 45,474,506.44

1900, Budget authority total (disc. and mand.) ========== 164,085,703.64

1930, Total budgetary resources avail (disc. and mand.) ========== 174,676,299.31

1940, Unob Bal: Memo: Unob bal expiring -37,379,411.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				12,360,199.90

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	124,936,687.83
3031, Ob Bal: Obligations incurred: Expired accounts	5,920,252.64
3040, Ob Bal: Outlays (gross)	-124,172,000.54
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,539,196.38
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-25,336,617.55
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,223,058.39
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-247,138.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	45,708,291.77
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-46,334,015.08
3100, Obligated balance, end of year (net)	========== -625,723.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	164,085,703.64
4010, Disc: Outlays from new authority	106,860,326.64
4011, Disc: Outlays from balances	17,311,673.90
4020, Disc: Total outlays, gross	124,172,000.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,768,133.01
4040, Disc: Offsets against gross BA and outlays (total)	-28,768,133.01
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,539,196.38
4052, Disc: Offset, BA: Collection cred to expired accts	1,832,822.95
4060, Disc: Additional offsets against BA only (total)	-16,706,373.43
4070, Disc: Budget authority, net	118,611,197.20
4080, Disc: Outlays, net	95,403,867.53
4180, Budget authority, net (disc. and mand.)	118,611,197.20
4190, Outlays, net (disc. and mand.)	95,403,867.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	1,378,661,443.62
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		1,378,661,443.62
1260, BA: Mand: Appropriations (total)																				========== 1,378,661,443.62
1900, Budget authority total (disc. and mand.)																				========== 1,378,661,443.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,378,661,443.62
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	1,378,661,443.62
3040	4902	C	E					MAND	NEW			X		U			N		N	-1,378,661,443.62
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,378,661,443.62
4100	4902	C	E					MAND	NEW			X		U			N		N	1,378,661,443.62
4110	4902	C	E					MAND	NEW			X		U			N		N	1,378,661,443.62
4160, Mand: Budget authority, net																				========== 1,378,661,443.62
4170, Mand: Outlays, net																				========== 1,378,661,443.62
4180, Budget authority, net (disc. and mand.)																				========== 1,378,661,443.62
4190, Outlays, net (disc. and mand.)																				========== 1,378,661,443.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	45,553.51
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		45,553.51
1260, BA: Mand: Appropriations (total)																				========= 45,553.51
1900, Budget authority total (disc. and mand.)																				========= 45,553.51
1930, Total budgetary resources avail (disc. and mand.)																				========= 45,553.51
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	45,553.51
3040	4902	C	E					MAND	NEW			X		U			N		N	-45,553.51
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 45,553.51
4100	4902	C	E					MAND	NEW			X		U			N		N	45,553.51
4110	4902	C	E					MAND	NEW			X		U			N		N	45,553.51
4160, Mand: Budget authority, net																				========= 45,553.51
4170, Mand: Outlays, net																				========= 45,553.51
4180, Budget authority, net (disc. and mand.)																				========= 45,553.51
4190, Outlays, net (disc. and mand.)																				========= 45,553.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 45,553.51

0900, Total new obligations 1,378,661,443.62

Sub-Total, 0900 **1,378,706,997.13**

Budgetary Resources

1201, BA: Mand: Appropriation (special fund) 45,553.51

1201, BA: Mand: Appropriation (special fund) 1,378,661,443.62

Sub-Total, 1201 **1,378,706,997.13**

1260, BA: Mand: Appropriations (total) ========= 45,553.51

1260, BA: Mand: Appropriations (total) ========== 1,378,661,443.62

Sub-Total, 1260 **1,378,706,997.13**

1900, Budget authority total (disc. and mand.) ========= 45,553.51

1900, Budget authority total (disc. and mand.) ========== 1,378,661,443.62

Sub-Total, 1900 **1,378,706,997.13**

1930, Total budgetary resources avail (disc. and mand.) ========= 45,553.51

1930, Total budgetary resources avail (disc. and mand.) ========== 1,378,661,443.62

Sub-Total, 1930 **1,378,706,997.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts
45,553.51
3030, Ob Bal: Obligations incurred: Unexpired accounts
1,378,661,443.62
Sub-Total, 3030 **1,378,706,997.13**

3040, Ob Bal: Outlays (gross)
-45,553.51
3040, Ob Bal: Outlays (gross)
-1,378,661,443.62
Sub-Total, 3040 **-1,378,706,997.13**

BA & O, Net

4090, Mand: Budget authority, gross =========
45,553.51

4090, Mand: Budget authority, gross ==========
1,378,661,443.62

Sub-Total, 4090 **1,378,706,997.13**

4100, Mand: Outlays from new authority
45,553.51
4100, Mand: Outlays from new authority
1,378,661,443.62
Sub-Total, 4100 **1,378,706,997.13**

4110, Mand: Total outlays, gross
45,553.51
4110, Mand: Total outlays, gross
1,378,661,443.62
Sub-Total, 4110 **1,378,706,997.13**

4160, Mand: Budget authority, net =========
45,553.51

4160, Mand: Budget authority, net ==========
1,378,661,443.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 4160																		**1,378,706,997.13**
4170, Mand: Outlays, net																			========= 45,553.51
4170, Mand: Outlays, net																			========== 1,378,661,443.62
	Sub-Total, 4170																		**1,378,706,997.13**
4180, Budget authority, net (disc. and mand.)																			========= 45,553.51
4180, Budget authority, net (disc. and mand.)																			========== 1,378,661,443.62
	Sub-Total, 4180																		**1,378,706,997.13**
4190, Outlays, net (disc. and mand.)																			========= 45,553.51
4190, Outlays, net (disc. and mand.)																			========== 1,378,661,443.62
	Sub-Total, 4190																		**1,378,706,997.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4114	D	E	P				MAND				X			U		N	2		25,114,023.26
1201	4394	C	B					MAND				X			U		N	2		1,181,784,075.72
1201	4394	C	E					MAND				X			U		N	2		-1,206,898,098.98
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			1,226,660,071.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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
1,226,660,071.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,958,856.50
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		2,304,363.50
1201	4394	C	B					MAND				X		U			N	2		654,493.00
	Sub-Total, 1201																			**2,958,856.50**
1260, BA: Mand: Appropriations (total)																				========== 2,958,856.50
1900, Budget authority total (disc. and mand.)																				========== 2,958,856.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,958,856.50
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	2,958,856.50
3040	4902	C	E					MAND	NEW			X		U			N		N	-2,958,856.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 2,958,856.50
4100	4902	C	E					MAND	NEW			X			U		N		N	2,958,856.50
4110	4902	C	E					MAND	NEW			X			U		N		N	2,958,856.50
4160, Mand: Budget authority, net																				========== 2,958,856.50
4170, Mand: Outlays, net																				========== 2,958,856.50
4180, Budget authority, net (disc. and mand.)																				========== 2,958,856.50
4190, Outlays, net (disc. and mand.)																				========== 2,958,856.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 2,958,856.50

Budgetary Resources

1201, BA: Mand: Appropriation (special fund) 2,958,856.50

1260, BA: Mand: Appropriations (total) ========== 2,958,856.50

1900, Budget authority total (disc. and mand.) ========== 2,958,856.50

1930, Total budgetary resources avail (disc. and mand.) ========== 2,958,856.50

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,958,856.50

3040, Ob Bal: Outlays (gross) -2,958,856.50

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,958,856.50

4100, Mand: Outlays from new authority 2,958,856.50

4110, Mand: Total outlays, gross 2,958,856.50

4160, Mand: Budget authority, net ========== 2,958,856.50

4170, Mand: Outlays, net ========== 2,958,856.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 2,958,856.50
4190, Outlays, net (disc. and mand.)																				========== 2,958,856.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	15,962,148.71
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		15,962,148.71
1260, BA: Mand: Appropriations (total)																				========== 15,962,148.71
1900, Budget authority total (disc. and mand.)																				========== 15,962,148.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,962,148.71
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	15,962,148.71
3040	4902	C	E					MAND	NEW			X			U		N		N	-15,962,148.71
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 15,962,148.71
4100	4902	C	E					MAND	NEW			X			U		N		N	15,962,148.71
4110	4902	C	E					MAND	NEW			X			U		N		N	15,962,148.71
4160, Mand: Budget authority, net																				========== 15,962,148.71
4170, Mand: Outlays, net																				========== 15,962,148.71
4180, Budget authority, net (disc. and mand.)																				========== 15,962,148.71
4190, Outlays, net (disc. and mand.)																				========== 15,962,148.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 15,962,148.71

Budgetary Resources

1201, BA: Mand: Appropriation (special fund) 15,962,148.71

1260, BA: Mand: Appropriations (total) ========== 15,962,148.71

1900, Budget authority total (disc. and mand.) ========== 15,962,148.71

1930, Total budgetary resources avail (disc. and mand.) ========== 15,962,148.71

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 15,962,148.71

3040, Ob Bal: Outlays (gross) -15,962,148.71

BA & O, Net

4090, Mand: Budget authority, gross ========== 15,962,148.71

4100, Mand: Outlays from new authority 15,962,148.71

4110, Mand: Total outlays, gross 15,962,148.71

4160, Mand: Budget authority, net ========== 15,962,148.71

4170, Mand: Outlays, net ========== 15,962,148.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 15,962,148.71
4190, Outlays, net (disc. and mand.)																				========== 15,962,148.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Geothermal Lease Revenues, Payment to Counties
Treasury Account: Geothermal Lease Revenues, Payment to Counties
Budget Account Id: 010-84-5574 Treasury Account Id: 14- - /X -5574 -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
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	2,812,420.44
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		2,812,420.44
1260, BA: Mand: Appropriations (total)																				========== 2,812,420.44
1900, Budget authority total (disc. and mand.)																				========== 2,812,420.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,812,420.44
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	2,812,420.44
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,812,420.44
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,812,420.44
4100	4902	C	E					MAND	NEW			X			U		N		N	2,812,420.44
4110	4902	C	E					MAND	NEW			X			U		N		N	2,812,420.44
4160, Mand: Budget authority, net																				========== 2,812,420.44
4170, Mand: Outlays, net																				========== 2,812,420.44
4180, Budget authority, net (disc. and mand.)																				========== 2,812,420.44
4190, Outlays, net (disc. and mand.)																				========== 2,812,420.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, Geothermal Lease Revenues, Payment to Counties
Treasury Account:
Budget Account Id: 010-84-5574 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2,812,420.44

Budgetary Resources

1201, BA: Mand: Appropriation (special fund) 2,812,420.44

1260, BA: Mand: Appropriations (total) ========== 2,812,420.44

1900, Budget authority total (disc. and mand.) ========== 2,812,420.44

1930, Total budgetary resources avail (disc. and mand.) ========== 2,812,420.44

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,812,420.44

3040, Ob Bal: Outlays (gross) -2,812,420.44

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,812,420.44

4100, Mand: Outlays from new authority 2,812,420.44

4110, Mand: Total outlays, gross 2,812,420.44

4160, Mand: Budget authority, net ========== 2,812,420.44

4170, Mand: Outlays, net ========== 2,812,420.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, Geothermal Lease Revenues, Payment to Counties
Treasury Account:
Budget Account Id: 010-84-5574 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 2,812,420.44
4190, Outlays, net (disc. and mand.)																				========== 2,812,420.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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	4902	C	E					MAND	BAL			X		U		N		N	14,243.83
Budgetary Resources																			
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
1941	4610	D	E		A									U		N	2		-14,243.83
Sub-Total, 1941																			**-8,539.92**
Change in Obl Bal																			
3030	4902	C	E					MAND	BAL			X		U		N		N	14,243.83
3040	4902	C	E					MAND	BAL			X		U		N		N	-14,243.83
BA & O, Net																			
4101	4902	C	E					MAND	BAL			X		U		N		N	14,243.83
4110	4902	C	E					MAND	BAL			X		U		N		N	14,243.83
4170, Mand: Outlays, net																			========= 14,243.83
4190, Outlays, net (disc. and mand.)																			========= 14,243.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 14,243.83

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 -8,539.92

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 14,243.83

3040, Ob Bal: Outlays (gross) -14,243.83

BA & O, Net

4101, Mand: Outlays from balances 14,243.83

4110, Mand: Total outlays, gross 14,243.83

4170, Mand: Outlays, net ========= 14,243.83

4190, Outlays, net (disc. and mand.) ========= 14,243.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		2,412,887.32
0900	4901	C	E									X		U		N	1		96,847.55
0900	4902	C	E					DISC	BAL			X		U		N		N	727,931.42
Sub-Total, 0900																			**1,421,590.00**
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		1,489,959.21
Sub-Total, 1941																			**1,490,004.07**
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		2,412,887.32
3030	4901	C	E									X		U		N	1		96,847.55
3030	4902	C	E					DISC	BAL			X		U		N		N	727,931.42
Sub-Total, 3030																			**1,421,590.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-727,931.42
3090	4801	C	E											U		N	1		2,412,887.32
3090	4901	C	E											U		N	1		96,847.55
Sub-Total, 3090																			**2,509,734.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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)																				========== 2,509,734.87

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		727,931.42
4020, Disc: Total outlays, gross																				========== 727,931.42
4080, Disc: Outlays, net																				========== 727,931.42
4190, Outlays, net (disc. and mand.)																				========== 727,931.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 1,421,590.00

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 1,490,004.07

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,421,590.00

3040, Ob Bal: Outlays (gross) -727,931.42

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,509,734.87

3100, Obligated balance, end of year (net) ========== 2,509,734.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 727,931.42

4020, Disc: Total outlays, gross ========== 727,931.42

4080, Disc: Outlays, net ========== 727,931.42

4190, Outlays, net (disc. and mand.) ========== 727,931.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		-121,331,731.54
0900	4801	C	E									X			U		N	1		141,981,148.88
0900	4901	C	B									X			U		N	1		-2,515,000.00
0900	4901	C	E									X			U		N	1		9,547,258.51
0900	4902	C	E					DISC	NEW			X			U		N		N	4,330,000.00
0900	4902	C	E					MAND	BAL			X			U		N		N	28,497,056.53
0900	4902	C	E					DISC	BAL			X			U		N		N	418,100.00
0900	4902	C	E					MAND	NEW			X			U		N		N	144,645,076.62
	Sub-Total, 0900																			**205,571,909.00**

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			9,580,473.78
1050, Unob Bal: Unobligated balance (total)																				========== 72,607,770.88
1100	4119	D	E	P				DISC				X		X	U		N	1		3,318,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,318,000.00
1200	4119	D	E	P				MAND				X			U		N	1		216,508,745.00
1200	4119	D	E	P				MAND				X			U		N	1		216,508,745.00
	Sub-Total, 1200																			**433,017,490.00**
1260, BA: Mand: Appropriations (total)																				========== 433,017,490.00
1900, Budget authority total (disc. and mand.)																				========== 436,335,490.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 508,943,260.88
1941	4450	C	E												U		N	1		6,636.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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
1941	4610	C	E		A										U		N	1		86,855,970.88
Sub-Total, 1941																				**86,862,606.88**

Change in Obl Bal

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		141,981,148.88
3030	4901	C	B									X			U		N	1		-2,515,000.00
3030	4901	C	E									X			U		N	1		9,547,258.51
3030	4902	C	E					MAND	NEW			X			U		N		N	144,645,076.62
3030	4902	C	E					DISC	NEW			X			U		N		N	4,330,000.00
3030	4902	C	E					MAND	BAL			X			U		N		N	28,497,056.53
3030	4902	C	E					DISC	BAL			X			U		N		N	418,100.00
Sub-Total, 3030																				**205,571,909.00**
3040	4902	C	E					MAND	NEW			X			U		N		N	-144,645,076.62
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,330,000.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-28,497,056.53
3040	4902	C	E					DISC	BAL			X			U		N		N	-418,100.00
Sub-Total, 3040																				**-177,890,233.15**
3080	4871	D	E									X			U		N			-9,580,473.78
3090	4801	C	E												U		N	1		141,981,148.88
3090	4871	D	E												U		N			-9,580,473.78
3090	4901	C	E												U		N	1		9,547,258.51
Sub-Total, 3090																				**141,947,933.61**
3100, Obligated balance, end of year (net)																				**==========**
																				141,947,933.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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																				========== 3,318,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	4,330,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	418,100.00
4020, Disc: Total outlays, gross																				========== 4,748,100.00
4070, Disc: Budget authority, net																				========== 3,318,000.00
4080, Disc: Outlays, net																				========== 4,748,100.00
4090, Mand: Budget authority, gross																				========== 433,017,490.00
4100	4902	C	E					MAND	NEW			X			U		N		N	144,645,076.62
4101	4902	C	E					MAND	BAL			X			U		N		N	28,497,056.53
4110	4902	C	E					MAND	NEW			X			U		N		N	144,645,076.62
4110	4902	C	E					MAND	BAL			X			U		N		N	28,497,056.53
Sub-Total, 4110																				**173,142,133.15**
4160, Mand: Budget authority, net																				========== 433,017,490.00
4170, Mand: Outlays, net																				========== 173,142,133.15
4180, Budget authority, net (disc. and mand.)																				========== 436,335,490.00
4190, Outlays, net (disc. and mand.)																				========== 177,890,233.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		5,658,431.00
3031	4901	C	E									X			E		N	1		388,000.00
3031	4902	C	E					DISC				X			E		N		N	11,640,569.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-11,640,569.00
3051	4221	D	B			F		DISC				X			E		N	1		17,687,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-5,658,431.00
3051	4251	D	E			F		DISC				X			E		N	1		-1,072,126.00
Sub-Total, 3051																				**10,956,443.00**
3090	4801	C	E												E		N	1		5,658,431.00
3090	4901	C	E												E		N	1		388,000.00
Sub-Total, 3090																				**6,046,431.00**
3091	4221	D	E			F		DISC							E		N	1		-5,658,431.00
3091	4251	D	E			F		DISC							E		N	1		-1,072,126.00
Sub-Total, 3091																				**-6,730,557.00**
3100, Obligated balance, end of year (net)																				========== -684,126.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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	11,640,569.00
4020, Disc: Total outlays, gross																				========== 11,640,569.00
4030	4252	D	E			F		DISC				X			E		N			-10,956,443.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,956,443.00
4052	4252	D	E			F		DISC				X			E		N			10,956,443.00
4060, Disc: Additional offsets against BA only (total)																				========== 10,956,443.00
4080, Disc: Outlays, net																				========== 684,126.00
4190, Outlays, net (disc. and mand.)																				========== 684,126.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		3,851,453.51
3031	4901	C	B									X			E		N	1		-76,000.00
3031	4902	C	E					DISC				X			E		N		N	2,203,468.20
Sub-Total, 3031																				**-359,551.00**
3040	4902	C	E					DISC				X			E		N		N	-2,203,468.20
3051	4221	D	B			F		DISC				X			E		N	1		6,338,472.71
3051	4221	D	E			F		DISC				X			E		N	1		-4,447,646.51
3051	4251	D	B			F		DISC				X			E		N	1		76,000.00
Sub-Total, 3051																				**1,966,826.20**
3090	4801	C	E												E		N	1		3,851,453.51
3091	4221	D	E			F		DISC							E		N	1		-4,447,646.51
3100, Obligated balance, end of year (net)																				**==========**
																				-596,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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	2,203,468.20
4020, Disc: Total outlays, gross																				========== 2,203,468.20
4030	4252	D	E			F		DISC				X			E		N			-2,203,468.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,203,468.20
4052	4252	D	E			F		DISC				X			E		N			2,203,468.20
4060, Disc: Additional offsets against BA only (total)																				========== 2,203,468.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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 3rd 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 205,571,909.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 63,186,450.07

1021, Unob Bal: Recov of prior year unpaid obligations 9,580,473.78

1050, Unob Bal: Unobligated balance (total) ========== 72,766,923.85

1100, BA: Disc: Appropriation 3,318,000.00

1160, BA: Disc: Appropriation (total) ========== 3,318,000.00

1200, BA: Mand: Appropriation 433,017,490.00

1260, BA: Mand: Appropriations (total) ========== 433,017,490.00

1900, Budget authority total (disc. and mand.) ========== 436,335,490.00

1930, Total budgetary resources avail (disc. and mand.) ========== 509,102,413.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 87,021,759.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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	205,571,909.00
3031, Ob Bal: Obligations incurred: Expired accounts	-359,551.00
3040, Ob Bal: Outlays (gross)	-191,734,270.35
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12,923,269.20
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,580,473.78
3090, Ob Bal: EOY: Unpaid obligations (gross)	151,845,818.12
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,178,203.51
3100, Obligated balance, end of year (net)	========== 140,667,614.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 3,318,000.00
4010, Disc: Outlays from new authority	4,330,000.00
4011, Disc: Outlays from balances	14,262,137.20
4020, Disc: Total outlays, gross	========== 18,592,137.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,159,911.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,159,911.20
4052, Disc: Offset, BA: Collection cred to expired accts	13,159,911.20
4060, Disc: Additional offsets against BA only (total)	========== 13,159,911.20
4070, Disc: Budget authority, net	========== 3,318,000.00
4080, Disc: Outlays, net	========== 5,432,226.00
4090, Mand: Budget authority, gross	========== 433,017,490.00
4100, Mand: Outlays from new authority	144,645,076.62
4101, Mand: Outlays from balances	28,497,056.53
4110, Mand: Total outlays, gross	173,142,133.15
4160, Mand: Budget authority, net	========== 433,017,490.00
4170, Mand: Outlays, net	========== 173,142,133.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 436,335,490.00
4190, Outlays, net (disc. and mand.)																				========== 178,574,359.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Payments to the United States Territories, Fiscal Assistance
Treasury Account: Payments to the United States Territories, Fiscal Assistance
Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418 -000-0
FACTS II User: (303) 969-6368 / kmillette@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	4902	C	E					MAND	NEW			X		U			N		N	29,480,594.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		29,480,594.00
1200	4119	D	E	P				MAND				X		U			N	1		29,480,594.00
	Sub-Total, 1200																			**58,961,188.00**
1260, BA: Mand: Appropriations (total)																				========== 58,961,188.00
1900, Budget authority total (disc. and mand.)																				========== 58,961,188.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,961,188.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	29,480,594.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-29,480,594.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 58,961,188.00
4100	4902	C	E					MAND	NEW			X		U			N		N	29,480,594.00
4110	4902	C	E					MAND	NEW			X		U			N		N	29,480,594.00
4160, Mand: Budget authority, net																				========== 58,961,188.00
4170, Mand: Outlays, net																				========== 29,480,594.00
4180, Budget authority, net (disc. and mand.)																				========== 58,961,188.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Payments to the United States Territories, Fiscal Assistance
Treasury Account: Payments to the United States Territories, Fiscal Assistance
Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418 -000-0
FACTS II User: (303) 969-6368 / kmillette@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
4190, Outlays, net (disc. and mand.)																				========== 29,480,594.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, Payments to the United States Territories, Fiscal
Treasury Account:
Budget Account Id: 010-85-0418 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 29,480,594.00

Budgetary Resources

1200, BA: Mand: Appropriation 58,961,188.00

1260, BA: Mand: Appropriations (total) ========== 58,961,188.00

1900, Budget authority total (disc. and mand.) ========== 58,961,188.00

1930, Total budgetary resources avail (disc. and mand.) ========== 58,961,188.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 29,480,594.00

3040, Ob Bal: Outlays (gross) -29,480,594.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 58,961,188.00

4100, Mand: Outlays from new authority 29,480,594.00

4110, Mand: Total outlays, gross 29,480,594.00

4160, Mand: Budget authority, net ========== 58,961,188.00

4170, Mand: Outlays, net ========== 29,480,594.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, Payments to the United States Territories, Fiscal
Treasury Account:
Budget Account Id: 010-85-0418 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 58,961,188.00
4190, Outlays, net (disc. and mand.)																				========== 29,480,594.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		-3,608,220.99
0900	4801	C	B									X			U		N	1		-128,379,823.09
0900	4801	C	E									X			U		N	1		3,060,557.32
0900	4801	C	E									X			U		N	1		128,151,238.99
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		7,879,265.44
0900	4901	C	E									X			U		N	1		234,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	632,663.67
0900	4902	C	E					MAND	BAL			X			U		N		N	10,967,948.06
0900	4902	C	E					DISC	BAL			X			U		N		N	15,649,914.43
0900	4902	C	E					DISC	NEW			X			U		N		N	19,610,854.67
0900	4902	C	E					MAND	NEW			X			U		N		N	1,656,178.80
Sub-Total, 0900																				**49,228,626.53**

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		-3,608,220.99
1000	4801	C	B									X			U		N	1		-128,379,823.09
1000	4901	C	B									X			U		N	1		-6,306,950.77
1000	4901	C	B									X			U		N	1		-319,000.00
Sub-Total, 1000																				**18,114,179.21**
1021	4871	D	E									X			U		N			3,603,615.82
1050, Unob Bal: Unobligated balance (total)																				========== 21,717,795.03
1100	4119	D	E	P				DISC				X		X	U		N	1		37,888,107.11
1160, BA: Disc: Appropriation (total)																				========== 37,888,107.11
1200	4119	D	E	P				MAND				X			U		N	1		37,126,892.89
1200	4119	D	E	P				MAND				X			U		N	1		37,126,892.89
Sub-Total, 1200																				**74,253,785.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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
1260, BA: Mand: Appropriations (total)																				========== 74,253,785.78
1700	4252	D	E			F		DISC				X			U		N			713,783.58
1701	4221	D	B			F		DISC				X			U		N	1		-3,672,720.99
1701	4221	D	E			F		DISC				X			U		N	1		3,274,267.26
1701	4251	D	B			F		DISC				X			U		N	1		-381,319.91
1701	4251	D	E			F		DISC				X			U		N	1		155,707.00
Sub-Total, 1701																				**-624,066.64**
1750, BA: Disc: Spending auth: Total																				========= 89,716.94
1900, Budget authority total (disc. and mand.)																				========== 112,231,609.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 133,949,404.86
1941	4450	C	E												U		N	1		89,938.00
1941	4510	C	E		A										U		N	1		691,320.33
1941	4610	C	E		A										U		N	1		46,812,627.11
Sub-Total, 1941																				**47,593,885.44**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,608,220.99
3000	4801	C	B									X			U		N	1		128,379,823.09
3000	4901	C	B									X			U		N	1		6,306,950.77
3000	4901	C	B									X			U		N	1		319,000.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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	4801	C	E									X		U			N	1		3,060,557.32
3030	4801	C	E									X		U			N	1		128,151,238.99
3030	4901	C	B									X		U			N	1		-6,306,950.77
3030	4901	C	B									X		U			N	1		-319,000.00
3030	4901	C	E									X		U			N	1		234,000.00
3030	4901	C	E									X		U			N	1		7,879,265.44
3030	4902	C	E					DISC	NEW			X		U			N		N	19,610,854.67
3030	4902	C	E					MAND	NEW			X		U			N		N	1,656,178.80
3030	4902	C	E					DISC	BAL			X		U			N		N	632,663.67
3030	4902	C	E					MAND	BAL			X		U			N		N	10,967,948.06
3030	4902	C	E					DISC	BAL			X		U			N		N	15,649,914.43
Sub-Total, 3030																				**49,228,626.53**
3040	4902	C	E					MAND	BAL			X		U			N		N	-10,967,948.06
3040	4902	C	E					MAND	NEW			X		U			N		N	-1,656,178.80
3040	4902	C	E					DISC	BAL			X		U			N		N	-632,663.67
3040	4902	C	E					DISC	BAL			X		U			N		N	-15,649,914.43
3040	4902	C	E					DISC	NEW			X		U			N		N	-19,610,854.67
Sub-Total, 3040																				**-48,517,559.63**
3050	4221	D	B			F		DISC				X		U			N	1		3,672,720.99
3050	4221	D	E			F		DISC				X		U			N	1		-3,274,267.26
3050	4251	D	B			F		DISC				X		U			N	1		381,319.91
3050	4251	D	E			F		DISC				X		U			N	1		-155,707.00
Sub-Total, 3050																				**624,066.64**
3080	4871	D	E									X		U			N			-3,603,615.82
3090	4801	C	E											U			N	1		128,151,238.99
3090	4801	C	E											U			N	1		3,060,557.32
3090	4871	D	E											U			N			-3,603,615.82
3090	4901	C	E											U			N	1		7,879,265.44
3090	4901	C	E											U			N	1		234,000.00
Sub-Total, 3090																				**135,721,445.93**
3091	4221	D	E			F		DISC						U			N	1		-3,274,267.26
3091	4251	D	E			F		DISC						U			N	1		-155,707.00
Sub-Total, 3091																				**-3,429,974.26**
3100, Obligated balance, end of year (net)																				========== 132,291,471.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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																				========== 37,977,824.05
4010	4902	C	E					DISC	NEW			X			U		N		N	19,610,854.67
4011	4902	C	E					DISC	BAL			X			U		N		N	15,649,914.43
4011	4902	C	E					DISC	BAL			X			U		N		N	632,663.67
Sub-Total, 4011																				**16,282,578.10**
4020, Disc: Total outlays, gross																				========== 35,893,432.77
4030	4252	D	E			F		DISC				X			U		N			-713,783.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -713,783.58
4050	4221	D	B			F		DISC				X			U		N	1		3,672,720.99
4050	4221	D	E			F		DISC				X			U		N	1		-3,274,267.26
4050	4251	D	B			F		DISC				X			U		N	1		381,319.91
4050	4251	D	E			F		DISC				X			U		N	1		-155,707.00
Sub-Total, 4050																				**624,066.64**
4060, Disc: Additional offsets against BA only (total)																				========== 624,066.64
4070, Disc: Budget authority, net																				========== 37,888,107.11
4080, Disc: Outlays, net																				========== 35,179,649.19
4090, Mand: Budget authority, gross																				========== 74,253,785.78
4100	4902	C	E					MAND	NEW			X			U		N		N	1,656,178.80
4101	4902	C	E					MAND	BAL			X			U		N		N	10,967,948.06
4110	4902	C	E					MAND	NEW			X			U		N		N	1,656,178.80
4110	4902	C	E					MAND	BAL			X			U		N		N	10,967,948.06
Sub-Total, 4110																				**12,624,126.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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
4160, Mand: Budget authority, net																				74,253,785.78
4170, Mand: Outlays, net																				12,624,126.86
4180, Budget authority, net (disc. and mand.)																				112,141,892.89
4190, Outlays, net (disc. and mand.)																				47,803,776.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		N	1		1,289,717.58
0900	4901	C	E									X		U		N	1		163,145.78
0900	4902	C	E					DISC				X		U		N		N	2,477,041.19
Sub-Total, 0900																			**3,929,904.55**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		9,280,000.00
1160, BA: Disc: Appropriation (total)																			========== 9,280,000.00
1900, Budget authority total (disc. and mand.)																			========== 9,280,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,280,000.00
1941	4450	C	E											U		N	1		18,560.00
1941	4610	C	E		A									U		N	1		5,326,540.45
1941	4700	C	E		A									U		N	1		4,995.00
Sub-Total, 1941																			**5,350,095.45**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		1,289,717.58
3030	4901	C	E									X		U		N	1		163,145.78
3030	4902	C	E					DISC				X		U		N		N	2,477,041.19
Sub-Total, 3030																			**3,929,904.55**
3040	4902	C	E					DISC				X		U		N		N	-2,477,041.19
3090	4801	C	E											U		N	1		1,289,717.58
3090	4901	C	E											U		N	1		163,145.78
Sub-Total, 3090																			**1,452,863.36**
3100, Obligated balance, end of year (net)																			========== 1,452,863.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 9,280,000.00
4010	4902	C	E					DISC				X			U		N		N	2,477,041.19
4020, Disc: Total outlays, gross																				========== 2,477,041.19
4070, Disc: Budget authority, net																				========== 9,280,000.00
4080, Disc: Outlays, net																				========== 2,477,041.19
4180, Budget authority, net (disc. and mand.)																				========== 9,280,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,477,041.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		Y	1		-204,447.43
0900	4801	C	E									X			U		Y	1		283,232.12
0900	4901	C	B									X			U		Y	1		-245,823.42
0900	4901	C	E									X			U		Y	1		43,628.63
0900	4902	C	E					DISC				X			U		Y		N	2,636,546.20
	Sub-Total, 0900																			**2,513,136.10**

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		-1,826,325.59
1940	4700	C	E		A										U		Y	1		-2,750.00
	Sub-Total, 1940																			**-1,829,075.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		283,232.12
3030	4901	C	B									X		U		Y	1		-245,823.42
3030	4901	C	E									X		U		Y	1		43,628.63
3030	4902	C	E					DISC				X		U		Y		N	2,636,546.20
	Sub-Total, 3030																		**2,513,136.10**
3040	4902	C	E					DISC				X		U		Y		N	-2,636,546.20
3090	4801	C	E											U		Y	1		283,232.12
3090	4901	C	E											U		Y	1		43,628.63
	Sub-Total, 3090																		**326,860.75**
3100, Obligated balance, end of year (net)																			========== 326,860.75

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	2,636,546.20
4020, Disc: Total outlays, gross																			========== 2,636,546.20
4080, Disc: Outlays, net																			========== 2,636,546.20
4190, Outlays, net (disc. and mand.)																			========== 2,636,546.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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 Err Adj	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		264,543.19
3031	4901	C	B									X		E		N	1		-41,457.44
3031	4902	C	E					DISC				X		E		N		N	52,679.69
Sub-Total, 3031																			**-16,485.27**
3040	4902	C	E					DISC				X		E		N		N	-52,679.69
3081	4871	D	E									X		E		N			-240,036.59
3090	4801	C	E											E		N	1		264,543.19
3090	4871	D	E											E		N			-240,036.59
Sub-Total, 3090																			**24,506.60**
3100, Obligated balance, end of year (net)																			========= 24,506.60

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	52,679.69
4020, Disc: Total outlays, gross																			========= 52,679.69
4080, Disc: Outlays, net																			========= 52,679.69
4190, Outlays, net (disc. and mand.)																			========= 52,679.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		2,610.64
3031	4901	C	B									X			E		N	1		-0.64
3031	4902	C	E					DISC				X			E		N		N	3,957.18
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,957.18
3090	4801	C	E												E		N	1		2,610.64
3100, Obligated balance, end of year (net)																				======== 2,610.64

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,957.18
4020, Disc: Total outlays, gross																				======== 3,957.18
4080, Disc: Outlays, net																				======== 3,957.18
4190, Outlays, net (disc. and mand.)																				======== 3,957.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 55,671,667.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,456,390.90

1021, Unob Bal: Recov of prior year unpaid obligations 3,603,615.82

1050, Unob Bal: Unobligated balance (total) ========== 26,060,006.72

1100, BA: Disc: Appropriation 47,168,107.11

1160, BA: Disc: Appropriation (total) ========== 47,168,107.11

1200, BA: Mand: Appropriation 74,253,785.78

1260, BA: Mand: Appropriations (total) ========== 74,253,785.78

1700, BA: Disc: Spending auth: Collected 713,783.58

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -624,066.64

1750, BA: Disc: Spending auth: Total ========= 89,716.94

1900, Budget authority total (disc. and mand.) ========== 121,511,609.83

1930, Total budgetary resources avail (disc. and mand.) ========== 147,571,616.55

1940, Unob Bal: Memo: Unob bal expiring -1,829,075.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 52,943,980.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	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	55,671,667.18
3031, Ob Bal: Obligations incurred: Expired accounts	-16,485.27
3040, Ob Bal: Outlays (gross)	-53,687,783.89
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	624,066.64
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,603,615.82
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-240,036.59
3090, Ob Bal: EOY: Unpaid obligations (gross)	137,528,287.28
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,429,974.26
3100, Obligated balance, end of year (net)	========== 134,098,313.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 47,257,824.05
4010, Disc: Outlays from new authority	22,087,895.86
4011, Disc: Outlays from balances	18,975,761.17
4020, Disc: Total outlays, gross	========== 41,063,657.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-713,783.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -713,783.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	624,066.64
4060, Disc: Additional offsets against BA only (total)	========== 624,066.64
4070, Disc: Budget authority, net	========== 47,168,107.11
4080, Disc: Outlays, net	========== 40,349,873.45
4090, Mand: Budget authority, gross	========== 74,253,785.78
4100, Mand: Outlays from new authority	1,656,178.80
4101, Mand: Outlays from balances	10,967,948.06
4110, Mand: Total outlays, gross	12,624,126.86
4160, Mand: Budget authority, net	========== 74,253,785.78
4170, Mand: Outlays, net	========== 12,624,126.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 121,421,892.89
4190, Outlays, net (disc. and mand.)																				========== 52,974,000.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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	E									X			U		N	3		455,415.12
Budgetary Resources																				
1000	4201	D	B												U		N	3		0.04
1050, Unob Bal: Unobligated balance (total)																				====== 0.04
1800	4262	D	E					MAND				X			U		N			1,153,719.14
1800	4263	D	E					MAND				X			U		N			824,944.68
Sub-Total, 1800																				**1,978,663.82**
1850, BA: Mand: Spending auth: Total																				========== 1,978,663.82
1900, Budget authority total (disc. and mand.)																				========== 1,978,663.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,978,663.86
1941	4450	D	E												U		N	3		-455,415.08
1941	4510	C	E		A										U		N	3		1,978,663.82
Sub-Total, 1941																				**1,523,248.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		N	3		455,415.12
3090	4901	C	E											U		N	3		455,415.12
3100, Obligated balance, end of year (net)																			========== 455,415.12

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,978,663.82
4123	4262	D	E					MAND				X		U		N			-1,153,719.14
4123	4263	D	E					MAND				X		U		N			-824,944.68
Sub-Total, 4123																			**-1,978,663.82**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,978,663.82
4170, Mand: Outlays, net																			========== -1,978,663.82
4190, Outlays, net (disc. and mand.)																			========== -1,978,663.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 455,415.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 0.04

1050, Unob Bal: Unobligated balance (total) ====== 0.04

1800, BA: Mand: Spending auth: Collected 1,978,663.82

1850, BA: Mand: Spending auth: Total ========== 1,978,663.82

1900, Budget authority total (disc. and mand.) ========== 1,978,663.82

1930, Total budgetary resources avail (disc. and mand.) ========== 1,978,663.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,523,248.74

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 455,415.12

3090, Ob Bal: EOY: Unpaid obligations (gross) 455,415.12

3100, Obligated balance, end of year (net) ========== 455,415.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,978,663.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,978,663.82
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,978,663.82
4170, Mand: Outlays, net	========== -1,978,663.82
4190, Outlays, net (disc. and mand.)	========== -1,978,663.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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	E									X			U		Y	1		8,920,823.54
0900	4801	C	E									X			U		Y	1		98,745.17
0900	4901	C	E									X			U		Y	1		302,045.03
0900	4901	C	E									X			U		Y	1		1,866,717.18
0900	4902	C	E					DISC				X			U		Y		N	41,947,613.51
0900	4902	C	E					DISC				X			U		Y		N	5,735,339.52
Sub-Total, 0900																				**58,871,283.95**
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		65,076,000.00
1130	4392	C	E	P				DISC				X			U		Y			-130,152.00
1160, BA: Disc: Appropriation (total)																				========== 64,945,848.00
1700	4252	D	E			F		DISC				X			U		Y			3,650,134.54
1701	4221	D	E			F		DISC				X			U		Y	1		4,177,190.54
1701	4251	D	E			F		DISC				X			U		Y	1		514,934.63
Sub-Total, 1701																				**4,692,125.17**
1750, BA: Disc: Spending auth: Total																				========== 8,342,259.71
1900, Budget authority total (disc. and mand.)																				========== 73,288,107.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,263,107.71
1940	4510	C	E		A										U		Y	1		-8,342,259.71
1940	4610	C	E		A										U		Y	1		-6,918,404.53
1940	4700	C	E		A										U		Y	1		-131,159.52
Sub-Total, 1940																				**-15,391,823.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		98,745.17
3030	4801	C	E									X		U		Y	1		8,920,823.54
3030	4901	C	E									X		U		Y	1		302,045.03
3030	4901	C	E									X		U		Y	1		1,866,717.18
3030	4902	C	E					DISC				X		U		Y		N	41,947,613.51
3030	4902	C	E					DISC				X		U		Y		N	5,735,339.52
Sub-Total, 3030																			**58,871,283.95**
3040	4902	C	E					DISC				X		U		Y		N	-5,735,339.52
3040	4902	C	E					DISC				X		U		Y		N	-41,947,613.51
Sub-Total, 3040																			**-47,682,953.03**
3050	4221	D	E			F		DISC				X		U		Y	1		-4,177,190.54
3050	4251	D	E			F		DISC				X		U		Y	1		-514,934.63
Sub-Total, 3050																			**-4,692,125.17**
3090	4801	C	E											U		Y	1		98,745.17
3090	4801	C	E											U		Y	1		8,920,823.54
3090	4901	C	E											U		Y	1		1,866,717.18
3090	4901	C	E											U		Y	1		302,045.03
Sub-Total, 3090																			**11,188,330.92**
3091	4221	D	E			F		DISC						U		Y	1		-4,177,190.54
3091	4251	D	E			F		DISC						U		Y	1		-514,934.63
Sub-Total, 3091																			**-4,692,125.17**
3100, Obligated balance, end of year (net)																			**==========**
																			6,496,205.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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																				========== 73,288,107.71
4010	4902	C	E					DISC				X			U		Y		N	5,735,339.52
4010	4902	C	E					DISC				X			U		Y		N	41,947,613.51
Sub-Total, 4010																				**47,682,953.03**
4020, Disc: Total outlays, gross																				========== 47,682,953.03
4030	4252	D	E			F		DISC				X			U		Y			-3,650,134.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,650,134.54
4050	4221	D	E			F		DISC				X			U		Y	1		-4,177,190.54
4050	4251	D	E			F		DISC				X			U		Y	1		-514,934.63
Sub-Total, 4050																				**-4,692,125.17**
4060, Disc: Additional offsets against BA only (total)																				========== -4,692,125.17
4070, Disc: Budget authority, net																				========== 64,945,848.00
4080, Disc: Outlays, net																				========== 44,032,818.49
4180, Budget authority, net (disc. and mand.)																				========== 64,945,848.00
4190, Outlays, net (disc. and mand.)																				========== 44,032,818.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		-31,910.00
3000	4801	C	B									X			E		N	1		673,469.30
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	D	B									X			E		N	1		31,910.00
3031	4801	C	B									X			E		N	1		-673,469.30
3031	4801	C	E									X			E		N	1		36,010.99
3031	4881	C	E									X			E		N			26,184.74
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		306,000.00
3031	4902	C	E					DISC				X			E		N		N	3,617,080.19
3031	4902	C	E					DISC				X			E		N		N	652,364.40
Sub-Total, 3031																				**-117,353.83**
3040	4902	C	E					DISC				X			E		N		N	-3,617,080.19
3040	4902	C	E					DISC				X			E		N		N	-652,364.40
Sub-Total, 3040																				**-4,269,444.59**
3051	4221	D	B			F		DISC				X			E		N	1		20,926.84
3051	4221	D	E			F		DISC				X			E		N	1		-640,799.79
3051	4251	D	B			F		DISC				X			E		N	1		176,469.29
3051	4251	C	E			F		DISC				X			E		N	1		3,841.83
Sub-Total, 3051																				**-439,561.83**
3081	4871	D	E									X			E		N			-44,624.12
3090	4801	C	E												E		N	1		36,010.99
3090	4871	D	E												E		N			-44,624.12
3090	4881	C	E												E		N			26,184.74
3090	4901	C	E												E		N	1		306,000.00
Sub-Total, 3090																				**323,571.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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
3091	4221	D	E			F		DISC						E			N	1		-640,799.79
3091	4251	C	E			F		DISC						E			N	1		3,841.83
	Sub-Total, 3091																			**-636,957.96**
3100, Obligated balance, end of year (net)																				========== -313,386.35

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	3,617,080.19
4011	4902	C	E					DISC				X		E			N		N	652,364.40
	Sub-Total, 4011																			**4,269,444.59**
4020, Disc: Total outlays, gross																				========== 4,269,444.59
4030	4252	D	E			F		DISC				X		E			N			-507,781.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -507,781.19
4052	4252	D	E			F		DISC				X		E			N			507,781.19
4060, Disc: Additional offsets against BA only (total)																				========== 507,781.19
4080, Disc: Outlays, net																				========== 3,761,663.40
4190, Outlays, net (disc. and mand.)																				========== 3,761,663.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		-1,284.00
3000	4801	C	B									X			E		N	1		443,030.25
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	D	B									X			E		N	1		1,284.00
3031	4801	C	B									X			E		N	1		-443,030.25
3031	4801	C	E									X			E		N	1		440,125.75
3031	4802	C	B					DISC				X			E		N	1	N	-1,284.00
3031	4802	C	B					DISC				X			E		N	1	N	-451.00
3031	4901	C	B									X			E		N	1		-3,126.91
3031	4901	C	B									X			E		N	1		-4,796.34
3031	4901	C	E									X			E		N	1		2,779.73
3031	4902	C	E					DISC				X			E		N		N	15,601.10
3031	4902	C	E					DISC				X			E		N		N	45,784.25
Sub-Total, 3031																				**52,886.33**
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	4902	C	E					DISC				X			E		N		N	-15,601.10
3040	4902	C	E					DISC				X			E		N		N	-45,784.25
Sub-Total, 3040																				**-59,650.35**
3051	4221	D	E			F		DISC				X			E		N	1		-6,615.24
3051	4251	D	E			F		DISC				X			E		N	1		-260.78
Sub-Total, 3051																				**-6,876.02**
3081	4871	D	E									X			E		N			-179,062.55
3090	4801	C	E												E		N	1		440,125.75
3090	4871	D	E												E		N			-179,062.55
3090	4901	C	E												E		N	1		2,779.73
Sub-Total, 3090																				**263,842.93**
3091	4221	D	E			F		DISC							E		N	1		-6,615.24
3091	4251	D	E			F		DISC							E		N	1		-260.78
Sub-Total, 3091																				**-6,876.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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)																				========== 256,966.91

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,284.00
4011	4802	C	B					DISC				X			E		N	1	N	-451.00
4011	4902	C	E					DISC				X			E		N		N	15,601.10
4011	4902	C	E					DISC				X			E		N		N	45,784.25
Sub-Total, 4011																				**59,650.35**
4020, Disc: Total outlays, gross																				========= 59,650.35
4030	4252	D	E			F		DISC				X			E		N			-10,543.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,543.98
4052	4252	D	E			F		DISC				X			E		N			10,543.98
4060, Disc: Additional offsets against BA only (total)																				========= 10,543.98
4080, Disc: Outlays, net																				========= 49,106.37
4190, Outlays, net (disc. and mand.)																				========= 49,106.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		22,590.13
3000	4801	C	B									X			E		N	1		1,778.38
Sub-Total, 3000																				**24,368.51**
3001	4801	D	E									B			E		N	1		-4,956.16
3010	4221	D	B			F		DISC				X			E		N	1		-1,266,149.00
3011	4221	C	E			F		DISC				B			E		N	1		1,264,370.62
3020, Obligated balance, start of year (net)																				========= 17,633.97
3031	4801	C	B									X			E		N	1		-22,590.13
3031	4801	C	B									X			E		N	1		-1,778.38
3031	4801	D	E									X			E		N	1		-167,450.03
3031	4881	C	E									X			E		N			185,165.00
3031	4902	C	E					DISC				X			E		N		N	3,400.00
3031	4902	C	E					DISC				X			E		N		N	199,320.36
Sub-Total, 3031																				**196,066.82**
3040	4902	C	E					DISC				X			E		N		N	-3,400.00
3040	4902	C	E					DISC				X			E		N		N	-199,320.36
Sub-Total, 3040																				**-202,720.36**
3051	4221	D	B			F		DISC				X			E		N	1		1,266,149.00
3051	4251	D	E			F		DISC				X			E		N	1		-14.15
Sub-Total, 3051																				**1,266,134.85**
3081	4871	C	E									X			E		N			2,249.74
3090	4801	D	E												E		N	1		-167,450.03
3090	4801	D	E												E		N	1		-4,956.16
3090	4871	C	E												E		N			2,249.74
3090	4881	C	E												E		N			185,165.00
Sub-Total, 3090																				**15,008.55**
3091	4221	C	E			F		DISC							E		N	1		1,264,370.62
3091	4251	D	E			F		DISC							E		N	1		-14.15
Sub-Total, 3091																				**1,264,356.47**
3100, Obligated balance, end of year (net)																				========== 1,279,365.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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
4011	4902	C	E					DISC				X		E			N		N	3,400.00
4011	4902	C	E					DISC				X		E			N		N	199,320.36
	Sub-Total, 4011																			**202,720.36**
	4020, Disc: Total outlays, gross																			========== 202,720.36
4030	4252	D	E			F		DISC				X		E			N			-3,385.85
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,385.85
4052	4252	D	E			F		DISC				X		E			N			3,385.85
	4060, Disc: Additional offsets against BA only (total)																			======== 3,385.85
	4080, Disc: Outlays, net																			========== 199,334.51
	4190, Outlays, net (disc. and mand.)																			========== 199,334.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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 Err Adj	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	4902	C	E					DISC				X		E		N		N	12,654.00
Sub-Total, 3031																			**37,925.03**
3040	4902	C	E					DISC				X		E		N		N	-12,654.00
3051	4221	C	B			F		DISC				X		E		N	1		-25,271.03
3081	4871	C	E									X		E		N			1,956.99
3090	4801	D	E											E		N	1		-1,950.00
3090	4871	C	E											E		N			1,956.99
Sub-Total, 3090																			**6.99**
3100, Obligated balance, end of year (net)																			====== 6.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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	12,654.00
4020, Disc: Total outlays, gross																				========= 12,654.00
4080, Disc: Outlays, net																				========= 12,654.00
4190, Outlays, net (disc. and mand.)																				========= 12,654.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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
3031	4902	C	E					DISC				X			E		N		N	11,946.46
Sub-Total, 3031																				**11,946.46**
3040	4902	C	E					DISC				X			E		N		N	-11,946.46
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**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	11,946.46
4020, Disc: Total outlays, gross																				=========
																				11,946.46
4080, Disc: Outlays, net																				=========
																				11,946.46
4190, Outlays, net (disc. and mand.)																				=========
																				11,946.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 58,871,283.95

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 65,076,000.00

1130, BA: Disc: Appropriations permanently reduced -130,152.00

1160, BA: Disc: Appropriation (total) ========== 64,945,848.00

1700, BA: Disc: Spending auth: Collected 3,650,134.54

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,692,125.17

1750, BA: Disc: Spending auth: Total ========== 8,342,259.71

1900, Budget authority total (disc. and mand.) ========== 73,288,107.71

1930, Total budgetary resources avail (disc. and mand.) ========== 74,263,107.71

1940, Unob Bal: Memo: Unob bal expiring -15,391,823.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-4,956.16
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,438,274.10
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	1,264,370.62
3020, Obligated balance, start of year (net)	========== 5,021,235.37
3030, Ob Bal: Obligations incurred: Unexpired accounts	58,871,283.95
3031, Ob Bal: Obligations incurred: Expired accounts	181,470.81
3040, Ob Bal: Outlays (gross)	-52,239,368.79
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,692,125.17
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	794,425.97
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-217,763.82
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,790,761.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,071,602.68
3100, Obligated balance, end of year (net)	========== 7,719,158.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 73,288,107.71
4010, Disc: Outlays from new authority	47,682,953.03
4011, Disc: Outlays from balances	4,556,415.76
4020, Disc: Total outlays, gross	========== 52,239,368.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,171,845.56
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,171,845.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,692,125.17
4052, Disc: Offset, BA: Collection cred to expired accts	521,711.02
4060, Disc: Additional offsets against BA only (total)	========== -4,170,414.15
4070, Disc: Budget authority, net	========== 64,945,848.00
4080, Disc: Outlays, net	========== 48,067,523.23
4180, Budget authority, net (disc. and mand.)	========== 64,945,848.00
4190, Outlays, net (disc. and mand.)	========== 48,067,523.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		287,845.01
0900	4901	C	B									X			U		N	1		-159,986.35
0900	4901	C	E									X			U		N	1		108,878.71
0900	4902	C	E					DISC				X			U		N		N	3,073,720.75
	Sub-Total, 0900																			**3,250,948.14**
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**
1021	4871	D	E									X			U		N			147,733.00
1050, Unob Bal: Unobligated balance (total)																				========== 9,238,334.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,238,334.23
1941	4610	C	E		A										U		N	1		5,987,386.09
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		287,845.01
3030	4901	C	B									X			U		N	1		-159,986.35
3030	4901	C	E									X			U		N	1		108,878.71
3030	4902	C	E					DISC				X			U		N		N	3,073,720.75
	Sub-Total, 3030																			**3,250,948.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U			N		N	-3,073,720.75
3080	4871	D	E									X		U			N			-147,733.00
3090	4801	C	E											U			N	1		287,845.01
3090	4871	D	E											U			N			-147,733.00
3090	4901	C	E											U			N	1		108,878.71
	Sub-Total, 3090																			**248,990.72**
3100, Obligated balance, end of year (net)																				========== 248,990.72

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	3,073,720.75
4020, Disc: Total outlays, gross																				========== 3,073,720.75
4080, Disc: Outlays, net																				========== 3,073,720.75
4190, Outlays, net (disc. and mand.)																				========== 3,073,720.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		4,284,679.53
0900	4802	C	E					DISC				X			U		Y	1	N	103,000.00
0900	4901	C	E									X			U		Y	1		1,323,098.33
0900	4902	C	E					DISC				X			U		Y		N	2,464,816.80
0900	4902	C	E					DISC				X			U		Y		N	30,201,953.66
	Sub-Total, 0900																			**38,377,548.32**

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
1100	4119	D	E	P				DISC				X		X	U		Y	1		48,590,000.00
1130	4392	C	E	P				DISC				X			U		Y			-97,180.00
1160, BA: Disc: Appropriation (total)																				========== 48,492,820.00
1700	4252	D	E			F		DISC				X			U		Y			2,464,816.80
1701	4221	D	E			F		DISC				X			U		Y	1		2,560,917.20
1750, BA: Disc: Spending auth: Total																				========== 5,025,734.00
1900, Budget authority total (disc. and mand.)																				========== 53,518,554.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,518,554.00
1940	4610	C	E		A										U		Y	1		-15,141,005.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		4,284,679.53
3030	4802	C	E					DISC				X			U		Y	1	N	103,000.00
3030	4901	C	E									X			U		Y	1		1,323,098.33
3030	4902	C	E					DISC				X			U		Y		N	2,464,816.80
3030	4902	C	E					DISC				X			U		Y		N	30,201,953.66
Sub-Total, 3030																				**38,377,548.32**
3040	4802	C	E					DISC				X			U		Y	1	N	-103,000.00
3040	4902	C	E					DISC				X			U		Y		N	-30,201,953.66
3040	4902	C	E					DISC				X			U		Y		N	-2,464,816.80
Sub-Total, 3040																				**-32,769,770.46**
3050	4221	D	E			F		DISC				X			U		Y	1		-2,560,917.20
3090	4801	C	E												U		Y	1		4,284,679.53
3090	4901	C	E												U		Y	1		1,323,098.33
Sub-Total, 3090																				**5,607,777.86**
3091	4221	D	E			F		DISC							U		Y	1		-2,560,917.20
3100, Obligated balance, end of year (net)																				========== 3,046,860.66

BA & O, Net

4000, Disc: Budget authority, gross																				========== 53,518,554.00
4010	4802	C	E					DISC				X			U		Y	1	N	103,000.00
4010	4902	C	E					DISC				X			U		Y		N	30,201,953.66
4010	4902	C	E					DISC				X			U		Y		N	2,464,816.80
Sub-Total, 4010																				**32,769,770.46**
4020, Disc: Total outlays, gross																				========== 32,769,770.46
4030	4252	D	E			F		DISC				X			U		Y			-2,464,816.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,464,816.80
4050	4221	D	E			F		DISC				X			U		Y	1		-2,560,917.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -2,560,917.20
4070, Disc: Budget authority, net																				========== 48,492,820.00
4080, Disc: Outlays, net																				========== 30,304,953.66
4180, Budget authority, net (disc. and mand.)																				========== 48,492,820.00
4190, Outlays, net (disc. and mand.)																				========== 30,304,953.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,631.74
3031	4801	C	E									X			E		N	1		1,338,121.87
3031	4881	C	E									X			E		N			518,556.52
3031	4901	C	B									X			E		N	1		-2,148,336.92
3031	4901	C	E									X			E		N	1		57.21
3031	4902	C	E					DISC				X			E		N		N	51,960.24
3031	4902	C	E					DISC				X			E		N		N	4,584,497.00
Sub-Total, 3031																				**1,438,422.43**
3040	4902	C	E					DISC				X			E		N		N	-51,960.24
3040	4902	C	E					DISC				X			E		N		N	-4,584,497.00
Sub-Total, 3040																				**-4,636,457.24**
3051	4221	D	E			F		DISC				X			E		N	1		-184,530.79
3051	4251	C	B			F		DISC				X			E		N	1		-28,295.99
Sub-Total, 3051																				**-212,826.78**
3081	4871	D	E									X			E		N			-1,574,114.88
3090	4801	C	E												E		N	1		1,338,121.87
3090	4801	C	E												E		N	1		4,631.74
3090	4871	D	E												E		N			-1,574,114.88
3090	4881	C	E												E		N			518,556.52
3090	4901	C	E												E		N	1		57.21
Sub-Total, 3090																				**287,252.46**
3091	4221	D	E			F		DISC							E		N	1		-184,530.79
3100, Obligated balance, end of year (net)																				========== 102,721.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	51,960.24
4011	4902	C	E					DISC				X			E		N		N	4,584,497.00
Sub-Total, 4011																				**4,636,457.24**
4020, Disc: Total outlays, gross																				========== 4,636,457.24
4030	4252	D	E			F		DISC				X			E		N			-23,664.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,664.25
4052	4252	D	E			F		DISC				X			E		N			23,664.25
4060, Disc: Additional offsets against BA only (total)																				========= 23,664.25
4080, Disc: Outlays, net																				========== 4,612,792.99
4190, Outlays, net (disc. and mand.)																				========== 4,612,792.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		196,637.55
3031	4901	C	E									X			E		N	1		26.01
3031	4902	C	E					DISC				X			E		N		N	2,630.00
3031	4902	C	E					DISC				X			E		N		N	2,458.50
Sub-Total, 3031																				**838.32**
3040	4902	C	E					DISC				X			E		N		N	-2,458.50
3040	4902	C	E					DISC				X			E		N		N	-2,630.00
Sub-Total, 3040																				**-5,088.50**
3051	4221	D	E			F		DISC				X			E		N	1		-31,448.92
3081	4871	D	E									X			E		N			-75,026.11
3090	4801	C	E												E		N	1		196,637.55
3090	4871	D	E												E		N			-75,026.11
3090	4901	C	E												E		N	1		26.01
Sub-Total, 3090																				**121,637.45**
3091	4221	D	E			F		DISC							E		N	1		-31,448.92
3100, Obligated balance, end of year (net)																				========= 90,188.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	2,458.50
4011	4902	C	E					DISC				X			E		N		N	2,630.00
	Sub-Total, 4011																			**5,088.50**
4020, Disc: Total outlays, gross																				======== 5,088.50
4030	4252	D	E			F		DISC				X			E		N			-2,630.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,630.00
4052	4252	D	E			F		DISC				X			E		N			2,630.00
4060, Disc: Additional offsets against BA only (total)																				======== 2,630.00
4080, Disc: Outlays, net																				======== 2,458.50
4190, Outlays, net (disc. and mand.)																				======== 2,458.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-221,612.85
3081	4871	D	E									X			E		N			-6,081.00
3090	4801	C	E												E		N	1		75,292.21
3090	4871	D	E												E		N			-6,081.00
Sub-Total, 3090																				**69,211.21**
3091	4221	D	E			F		DISC							E		N	1		-221,612.85
3100, Obligated balance, end of year (net)																				========== -152,401.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3031	4801	D	E									X			E		N	1		-4.24
3031	4881	C	E									X			E		N			4.24
3031	4902	C	E					DISC				X			E		N		N	4.24
Sub-Total, 3031																				**4.24**
3040	4902	C	E					DISC				X			E		N		N	-4.24
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
Sub-Total, 3051																				**-93,342.55**
3090	4801	D	E												E		N	1		-4.24
3090	4881	C	E												E		N			4.24
Sub-Total, 3090																				**0.00**
3091	4221	D	E			F		DISC							E		N	1		-131,808.55
3100, Obligated balance, end of year (net)																				========== -131,808.55

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4.24
4020, Disc: Total outlays, gross																				====== 4.24
4030	4252	D	E			F		DISC				X			E		N			-38,466.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,466.00
4052	4252	D	E			F		DISC				X			E		N			38,466.00
4060, Disc: Additional offsets against BA only (total)																				========= 38,466.00
4080, Disc: Outlays, net																				========== -38,461.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr 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.)																				========== -38,461.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /06-0104 -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
3031	4801	D	E									X			E		N	1		-247.64
3031	4881	C	E									X			E		N			247.64
3031	4902	C	E					DISC				X			E		N		N	247.64
Sub-Total, 3031																				**247.64**
3040	4902	C	E					DISC				X			E		N		N	-247.64
3090	4801	D	E												E		N	1		-247.64
3090	4881	C	E												E		N			247.64
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	247.64
4020, Disc: Total outlays, gross																				====== 247.64
4080, Disc: Outlays, net																				====== 247.64
4190, Outlays, net (disc. and mand.)																				====== 247.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 41,628,496.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,090,601.23

1021, Unob Bal: Recov of prior year unpaid obligations 147,733.00

1050, Unob Bal: Unobligated balance (total) ========== 9,238,334.23

1100, BA: Disc: Appropriation 48,590,000.00

1130, BA: Disc: Appropriations permanently reduced -97,180.00

1160, BA: Disc: Appropriation (total) ========== 48,492,820.00

1700, BA: Disc: Spending auth: Collected 2,464,816.80

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,560,917.20

1750, BA: Disc: Spending auth: Total ========== 5,025,734.00

1900, Budget authority total (disc. and mand.) ========== 53,518,554.00

1930, Total budgetary resources avail (disc. and mand.) ========== 62,756,888.23

1940, Unob Bal: Memo: Unob bal expiring -15,141,005.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,987,386.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	41,628,496.46
3031, Ob Bal: Obligations incurred: Expired accounts	1,439,512.63
3040, Ob Bal: Outlays (gross)	-40,485,288.83
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,560,917.20
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-559,231.10
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-147,733.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,655,221.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,334,869.70
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,130,318.31
3100, Obligated balance, end of year (net)	========== 3,204,551.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 53,518,554.00
4010, Disc: Outlays from new authority	32,769,770.46
4011, Disc: Outlays from balances	7,715,518.37
4020, Disc: Total outlays, gross	========== 40,485,288.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,529,577.05
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,529,577.05
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,560,917.20
4052, Disc: Offset, BA: Collection cred to expired accts	64,760.25
4060, Disc: Additional offsets against BA only (total)	========== -2,496,156.95
4070, Disc: Budget authority, net	========== 48,492,820.00
4080, Disc: Outlays, net	========== 37,955,711.78
4180, Budget authority, net (disc. and mand.)	========== 48,492,820.00
4190, Outlays, net (disc. and mand.)	========== 37,955,711.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		22,485,360.12
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	6,178,481.45
0900	4901	C	B									X			U		N	1		-5,483,962.40
0900	4901	C	E									X			U		N	1		3,836,962.90
0900	4902	C	E					DISC	BAL			X			U		N		N	107,150,167.92
Sub-Total, 0900																				**103,866,341.61**

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**
1011	4176	D	E							14	0120	X			U		N			550,280.19
1021	4871	D	E									X			U		N			2,169,918.07
1050, Unob Bal: Unobligated balance (total)																				========== 10,504,655.31
1100	4119	D	E	P				DISC				X		X	U		N	1		161,000,000.00
1120	4175	C	E	P				DISC		14	0120	X			U		N			-14,844,704.00
1130	4392	C	E	P				DISC				X			U		N			-322,000.00
1160, BA: Disc: Appropriation (total)																				========== 145,833,296.00
1900, Budget authority total (disc. and mand.)																				========== 145,833,296.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 156,337,951.31
1941	4510	C	E		A										U		N	1		8,354,771.59
1941	4610	C	E		A										U		N	1		44,116,838.11
Sub-Total, 1941																				**52,471,609.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		22,485,360.12
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	6,178,481.45
3030	4901	C	B									X			U		N	1		-5,483,962.40
3030	4901	C	E									X			U		N	1		3,836,962.90
3030	4902	C	E					DISC	BAL			X			U		N		N	107,150,167.92
Sub-Total, 3030																				**103,866,341.61**
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	-6,178,481.45
3040	4902	C	E					DISC	BAL			X			U		N		N	-107,150,167.92
Sub-Total, 3040																				**-109,223,129.86**
3080	4871	D	E									X			U		N			-2,169,918.07
3090	4801	C	E												U		N	1		22,485,360.12
3090	4871	D	E												U		N			-2,169,918.07
3090	4901	C	E												U		N	1		3,836,962.90
Sub-Total, 3090																				**24,152,404.95**
3100, Obligated balance, end of year (net)																				========== 24,152,404.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 145,833,296.00
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	6,178,481.45
4011	4902	C	E					DISC	BAL			X			U		N		N	107,150,167.92
Sub-Total, 4011																				**109,223,129.86**
4020, Disc: Total outlays, gross																				========== 109,223,129.86
4070, Disc: Budget authority, net																				========== 145,833,296.00
4080, Disc: Outlays, net																				========== 109,223,129.86
4180, Budget authority, net (disc. and mand.)																				========== 145,833,296.00
4190, Outlays, net (disc. and mand.)																				========== 109,223,129.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-0120 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		49,324.84
0900	4902	C	E					DISC				X			U		Y		N	10,546.20
Sub-Total, 0900																				**59,871.04**
Budgetary Resources																				
1701	4221	D	E			F		DISC				X			U		Y	1		59,872.00
1750, BA: Disc: Spending auth: Total																				========= 59,872.00
1900, Budget authority total (disc. and mand.)																				========= 59,872.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 59,872.00
1940	4610	C	E	A											U		Y	1		-0.96
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		49,324.84
3030	4902	C	E					DISC				X			U		Y		N	10,546.20
Sub-Total, 3030																				**59,871.04**
3040	4902	C	E					DISC				X			U		Y		N	-10,546.20
3050	4221	D	E			F		DISC				X			U		Y	1		-59,872.00
3090	4801	C	E												U		Y	1		49,324.84
3091	4221	D	E			F		DISC							U		Y	1		-59,872.00
3100, Obligated balance, end of year (net)																				========== -10,547.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-0120 -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																				========= 59,872.00
4010	4902	C	E					DISC				X			U		Y		N	10,546.20
4020, Disc: Total outlays, gross																				========= 10,546.20
4050	4221	D	E			F		DISC				X			U		Y	1		-59,872.00
4060, Disc: Additional offsets against BA only (total)																				========== -59,872.00
4080, Disc: Outlays, net																				========= 10,546.20
4190, Outlays, net (disc. and mand.)																				========= 10,546.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		1,765,185.06
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		294,312.18
0900	4902	C	E					DISC	NEW			X			U		N		N	9,005,173.18
Sub-Total, 0900																				**9,241,158.50**

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	D	E									X			U		N			463,192.63
1050, Unob Bal: Unobligated balance (total)																				========== 2,130,697.73
1121	4175	D	E	P				DISC		14	0120	X			U		N			13,965,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,965,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,965,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,095,697.73
1941	4510	C	E		A										U		N	1		246,824.66
1941	4610	C	E		A										U		N	1		6,005,581.87
1941	4700	C	E		A										U		N	1		602,132.70
Sub-Total, 1941																				**6,854,539.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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 Err Adj	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		1,765,185.06
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		294,312.18
3030	4902	C	E					DISC	NEW			X		U		N		N	9,005,173.18
Sub-Total, 3030																			**9,241,158.50**
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	NEW			X		U		N		N	-9,005,173.18
Sub-Total, 3040																			**-8,954,927.26**
3080	4871	D	E									X		U		N			-463,192.63
3090	4801	C	E											U		N	1		1,765,185.06
3090	4871	D	E											U		N			-463,192.63
3090	4901	C	E											U		N	1		294,312.18
Sub-Total, 3090																			**1,596,304.61**
3100, Obligated balance, end of year (net)																			========== 1,596,304.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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																				========== 13,965,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	9,005,173.18
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
Sub-Total, 4011																				**-50,245.92**
4020, Disc: Total outlays, gross																				========== 8,954,927.26
4070, Disc: Budget authority, net																				========== 13,965,000.00
4080, Disc: Outlays, net																				========== 8,954,927.26
4180, Budget authority, net (disc. and mand.)																				========== 13,965,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,954,927.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		283,717.71
0900	4802	D	B					DISC	BAL			X			U		N	1	N	0.02
0900	4901	C	B									X			U		N	1		-793.38
0900	4901	C	E									X			U		N	1		14,632.29
0900	4902	C	E					DISC	BAL			X			U		N		N	798,354.00
	Sub-Total, 0900																			**859,468.00**

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		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**
1010	4176	C	E							14	0120	X			U		N			-566,118.19
1121	4175	D	E	P				DISC		14	0120	X			U		N			879,704.00
1160, BA: Disc: Appropriation (total)																				========== 879,704.00
1900, Budget authority total (disc. and mand.)																				========== 879,704.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 879,704.00
1941	4610	C	E		A										U		N	1		20,236.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		283,717.71
3030	4802	D	B					DISC	BAL			X			U		N	1	N	0.02
3030	4901	C	B									X			U		N	1		-793.38
3030	4901	C	E									X			U		N	1		14,632.29
3030	4902	C	E					DISC	BAL			X			U		N		N	798,354.00
Sub-Total, 3030																				**859,468.00**
3040	4802	D	B					DISC	BAL			X			U		N	1	N	-0.02
3040	4902	C	E					DISC	BAL			X			U		N		N	-798,354.00
Sub-Total, 3040																				**-798,354.02**
3090	4801	C	E												U		N	1		283,717.71
3090	4901	C	E												U		N	1		14,632.29
Sub-Total, 3090																				**298,350.00**
3100, Obligated balance, end of year (net)																				**==========**
																				298,350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 879,704.00
4011	4802	D	B					DISC	BAL			X			U		N	1	N	0.02
4011	4902	C	E					DISC	BAL			X			U		N		N	798,354.00
Sub-Total, 4011																				**798,354.02**
4020, Disc: Total outlays, gross																				========== 798,354.02
4070, Disc: Budget authority, net																				========== 879,704.00
4080, Disc: Outlays, net																				========== 798,354.02
4180, Budget authority, net (disc. and mand.)																				========== 879,704.00
4190, Outlays, net (disc. and mand.)																				========== 798,354.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	114,026,839.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,018,080.34
1010, Unob Bal: Transferred to other accounts	-566,118.19
1011, Unob Bal: Transferred from other accounts	550,280.19
1021, Unob Bal: Recov of prior year unpaid obligations	2,633,110.70
1050, Unob Bal: Unobligated balance (total)	========== 12,635,353.04
1100, BA: Disc: Appropriation	161,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-14,844,704.00
1121, BA: Disc: Approps transferred from other accounts	14,844,704.00
1130, BA: Disc: Appropriations permanently reduced	-322,000.00
1160, BA: Disc: Appropriation (total)	========== 160,678,000.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	59,872.00
1750, BA: Disc: Spending auth: Total	========= 59,872.00
1900, Budget authority total (disc. and mand.)	========== 160,737,872.00
1930, Total budgetary resources avail (disc. and mand.)	========== 173,373,225.04
1940, Unob Bal: Memo: Unob bal expiring	-0.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				59,346,384.93

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	114,026,839.15
3040, Ob Bal: Outlays (gross)	-119,654,502.56
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-59,872.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,106,775.43
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,633,110.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,096,384.40
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	607,673.22
3100, Obligated balance, end of year (net)	========== 26,704,057.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 160,737,872.00
4010, Disc: Outlays from new authority	9,015,719.38
4011, Disc: Outlays from balances	110,638,783.18
4020, Disc: Total outlays, gross	========== 119,654,502.56
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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-59,872.00
4052, Disc: Offset, BA: Collection cred to expired accts	667,545.22
4060, Disc: Additional offsets against BA only (total)	========== 607,673.22
4070, Disc: Budget authority, net	========== 160,678,000.00
4080, Disc: Outlays, net	========== 118,986,957.34
4180, Budget authority, net (disc. and mand.)	========== 160,678,000.00
4190, Outlays, net (disc. and mand.)	========== 118,986,957.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	227,319,706.78
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		199,342,585.54
1260, BA: Mand: Appropriations (total)																				========== 199,342,585.54
1900, Budget authority total (disc. and mand.)																				========== 199,342,585.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 278,728,630.19
1941	4510	C	E		A										U		N	2		51,408,923.41
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	227,319,706.78
3040	4902	C	E					MAND	BAL			X			U		N		N	-227,319,706.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 199,342,585.54
4101	4902	C	E					MAND	BAL			X			U		N		N	227,319,706.78
4110	4902	C	E					MAND	BAL			X			U		N		N	227,319,706.78
4160, Mand: Budget authority, net																				========== 199,342,585.54
4170, Mand: Outlays, net																				========== 227,319,706.78
4180, Budget authority, net (disc. and mand.)																				========== 199,342,585.54
4190, Outlays, net (disc. and mand.)																				========== 227,319,706.78

Memo Entries

5000	1610	D	B									X			U		N			79,533,545.06
5001	1610	D	E												U		N			51,548,938.26
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			475,546,528.60
5011	1621	C	E			X									U		N			-2,070,201.65
5011	1622	D	E			X									U		N			76,301.01
Sub-Total, 5011																				**473,552,627.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 227,319,706.78

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) 199,342,585.54

1260, BA: Mand: Appropriations (total) ========== 199,342,585.54

1900, Budget authority total (disc. and mand.) ========== 199,342,585.54

1930, Total budgetary resources avail (disc. and mand.) ========== 278,728,630.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 51,408,923.41

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 227,319,706.78

3040, Ob Bal: Outlays (gross) -227,319,706.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 199,342,585.54
4101, Mand: Outlays from balances	227,319,706.78
4110, Mand: Total outlays, gross	227,319,706.78
4160, Mand: Budget authority, net	========== 199,342,585.54
4170, Mand: Outlays, net	========== 227,319,706.78
4180, Budget authority, net (disc. and mand.)	========== 199,342,585.54
4190, Outlays, net (disc. and mand.)	========== 227,319,706.78

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	79,533,545.06
5001, Memo: Invest, EOY: Fed securities: Par value	51,548,938.26
5010, Memo: Invest, SOY: nonFed securities: Market val	446,593,866.40
5011, Memo: Invest, EOY: nonFed securities: Market val	473,552,627.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	55,175,412.25
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		44,980,344.52
1260, BA: Mand: Appropriations (total)																				========== 44,980,344.52
1900, Budget authority total (disc. and mand.)																				========== 44,980,344.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 94,989,839.36
1941	4510	C	E		A										U		N	7		39,814,427.11
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	55,175,412.25
3040	4902	C	E					MAND	BAL			X			U		N		N	-55,175,412.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 44,980,344.52
4101	4902	C	E					MAND	BAL			X			U		N		N	55,175,412.25
4110	4902	C	E					MAND	BAL			X			U		N		N	55,175,412.25
4160, Mand: Budget authority, net																				========== 44,980,344.52
4170, Mand: Outlays, net																				========== 55,175,412.25
4180, Budget authority, net (disc. and mand.)																				========== 44,980,344.52
4190, Outlays, net (disc. and mand.)																				========== 55,175,412.25

Memo Entries

5000	1610	D	B									X			U		N			50,312,053.94
5001	1610	D	E												U		N			40,201,986.21
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			127,376,000.00
5011	1621	C	E			X									U		N			-260,016.18
Sub-Total, 5011																				**127,115,983.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 55,175,412.25

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) 44,980,344.52

1260, BA: Mand: Appropriations (total) ========== 44,980,344.52

1900, Budget authority total (disc. and mand.) ========== 44,980,344.52

1930, Total budgetary resources avail (disc. and mand.) ========== 94,989,839.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,814,427.11

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 55,175,412.25

3040, Ob Bal: Outlays (gross) -55,175,412.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 44,980,344.52
4101, Mand: Outlays from balances	55,175,412.25
4110, Mand: Total outlays, gross	55,175,412.25
4160, Mand: Budget authority, net	========== 44,980,344.52
4170, Mand: Outlays, net	========== 55,175,412.25
4180, Budget authority, net (disc. and mand.)	========== 44,980,344.52
4190, Outlays, net (disc. and mand.)	========== 55,175,412.25

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	50,312,053.94
5001, Memo: Invest, EOY: Fed securities: Par value	40,201,986.21
5010, Memo: Invest, SOY: nonFed securities: Market val	117,377,435.76
5011, Memo: Invest, EOY: nonFed securities: Market val	127,115,983.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		-213,971.75
0900	4801	C	E									X			U		N	1		124,486.25
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-973,146.48
0900	4902	C	E					DISC	BAL			X			U		N		N	4,220,767.28
Sub-Total, 0900																				**3,158,135.30**
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**
1020	4802	D	E					DISC	NEW			B			U		N	1	N	973,146.48
1020	4902	C	E					DISC	NEW			B			U		N		N	-973,146.48
1020	4902	C	E					DISC	BAL			B			U		N		N	-973,146.48
1020	4902	D	E					DISC	BAL			B			U		N		N	973,146.48
Sub-Total, 1020																				**0.00**
1021	4871	D	E									X			U		N			29,345.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,166,196.12
1700	4222	D	B			X		DISC				X			U		N	1		-6,319,221.60
1700	4222	D	E			X		DISC				X			U		N	1		6,750,835.64
1700	4252	D	E			X		DISC				X			U		N			1,203,785.00
Sub-Total, 1700																				**1,635,399.04**
1750, BA: Disc: Spending auth: Total																				========== 1,635,399.04
1900, Budget authority total (disc. and mand.)																				========== 1,635,399.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,801,595.16
1941	4450	C	E												U		N	1		1,664,169.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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
1941	4510	C	E		A									U		N	1		164,744.04
1941	4610	D	E		A									U		N	1		-185,453.40
Sub-Total, 1941																			**1,643,459.86**

Change in Obl Bal

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		124,486.25
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-973,146.48
3030	4902	C	E					DISC	BAL			X		U		N		N	4,220,767.28
Sub-Total, 3030																			**3,158,135.30**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	973,146.48
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,220,767.28
Sub-Total, 3040																			**-3,247,620.80**
3080	4871	D	E									X		U		N			-29,345.00
3090	4801	C	E											U		N	1		124,486.25
3090	4871	D	E											U		N			-29,345.00
Sub-Total, 3090																			**95,141.25**
3100, Obligated balance, end of year (net)																			=========
																			95,141.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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																				========== 1,635,399.04
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-973,146.48
4011	4902	C	E					DISC	BAL			X			U		N		N	4,220,767.28
Sub-Total, 4011																				**3,247,620.80**
4020, Disc: Total outlays, gross																				========== 3,247,620.80
4033	4222	D	B			X		DISC				X			U		N	1		6,319,221.60
4033	4222	D	E			X		DISC				X			U		N	1		-6,750,835.64
4033	4252	D	E			X		DISC				X			U		N			-1,203,785.00
Sub-Total, 4033																				**-1,635,399.04**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,635,399.04
4080, Disc: Outlays, net																				========== 1,612,221.76
4190, Outlays, net (disc. and mand.)																				========== 1,612,221.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,158,135.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,136,851.12

1021, Unob Bal: Recov of prior year unpaid obligations 29,345.00

1050, Unob Bal: Unobligated balance (total) ========== 3,166,196.12

1700, BA: Disc: Spending auth: Collected 1,635,399.04

1750, BA: Disc: Spending auth: Total ========== 1,635,399.04

1900, Budget authority total (disc. and mand.) ========== 1,635,399.04

1930, Total budgetary resources avail (disc. and mand.) ========== 4,801,595.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,643,459.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	213,971.75
3020, Obligated balance, start of year (net)	========== 213,971.75
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,158,135.30
3040, Ob Bal: Outlays (gross)	-3,247,620.80
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,345.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	95,141.25
3100, Obligated balance, end of year (net)	========= 95,141.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,635,399.04
4011, Disc: Outlays from balances	3,247,620.80
4020, Disc: Total outlays, gross	========== 3,247,620.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,635,399.04
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,635,399.04
4080, Disc: Outlays, net	========== 1,612,221.76
4190, Outlays, net (disc. and mand.)	========== 1,612,221.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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	2		-314,339.74
0900	4801	C	E									X			U		N	2		779,830.10
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		606,547.94
0900	4902	C	E					MAND	BAL			X			U		N		N	1,036,467.85
0900	4902	C	E					MAND	NEW			X			U		N		N	9,615,983.20
	Sub-Total, 0900																			**10,835,850.98**

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			338,592.01
1050, Unob Bal: Unobligated balance (total)																				========== 4,261,098.43
1201	4114	D	E	P				MAND				X			U		N	2		14,790,181.19
1260, BA: Mand: Appropriations (total)																				========== 14,790,181.19
1900, Budget authority total (disc. and mand.)																				========== 14,790,181.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,051,279.62
1941	4450	D	E												U		N	2		-334,116.19
1941	4510	C	E		A										U		N	2		7,995,688.91
1941	4610	C	E		A										U		N	2		470,745.92
1941	4700	C	E		A										U		N	2		83,110.00
	Sub-Total, 1941																			**8,215,428.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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 Err Adj	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		779,830.10
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		606,547.94
3030	4902	C	E					MAND	NEW			X		U		N		N	9,615,983.20
3030	4902	C	E					MAND	BAL			X		U		N		N	1,036,467.85
Sub-Total, 3030																			**10,835,850.98**
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	-1,036,467.85
3040	4902	C	E					MAND	NEW			X		U		N		N	-9,615,983.20
Sub-Total, 3040																			**-10,652,451.05**
3080	4871	D	E									X		U		N			-338,592.01
3090	4801	C	E											U		N	2		779,830.10
3090	4871	D	E											U		N			-338,592.01
3090	4901	C	E											U		N	2		606,547.94
Sub-Total, 3090																			**1,047,786.03**
3100, Obligated balance, end of year (net)																			**==========**
																			1,047,786.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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																				========== 14,790,181.19
4100	4902	C	E					MAND	NEW			X			U		N		N	9,615,983.20
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	1,036,467.85
Sub-Total, 4101																				**1,036,467.85**
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	1,036,467.85
4110	4902	C	E					MAND	NEW			X			U		N		N	9,615,983.20
Sub-Total, 4110																				**10,652,451.05**
4160, Mand: Budget authority, net																				========== 14,790,181.19
4170, Mand: Outlays, net																				========== 10,652,451.05
4180, Budget authority, net (disc. and mand.)																				========== 14,790,181.19
4190, Outlays, net (disc. and mand.)																				========== 10,652,451.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 10,835,850.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,922,506.42

1021, Unob Bal: Recov of prior year unpaid obligations 338,592.01

1050, Unob Bal: Unobligated balance (total) ========== 4,261,098.43

1201, BA: Mand: Appropriation (special fund) 14,790,181.19

1260, BA: Mand: Appropriations (total) ========== 14,790,181.19

1900, Budget authority total (disc. and mand.) ========== 14,790,181.19

1930, Total budgetary resources avail (disc. and mand.) ========== 19,051,279.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,215,428.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	10,835,850.98
3040, Ob Bal: Outlays (gross)	-10,652,451.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-338,592.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,047,786.03
3100, Obligated balance, end of year (net)	========== 1,047,786.03

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,790,181.19
4100, Mand: Outlays from new authority	9,615,983.20
4101, Mand: Outlays from balances	1,036,467.85
4110, Mand: Total outlays, gross	10,652,451.05
4160, Mand: Budget authority, net	========== 14,790,181.19
4170, Mand: Outlays, net	========== 10,652,451.05
4180, Budget authority, net (disc. and mand.)	========== 14,790,181.19
4190, Outlays, net (disc. and mand.)	========== 10,652,451.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		80,208.11
0900	4901	C	E									X		U		Y	1		296,935.32
0900	4902	C	E					MAND				X		U		Y		N	372,576,483.26
Sub-Total, 0900																			**372,953,626.69**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		375,558,254.00
1200	4119	D	E	P				MAND				X		U		Y	1		375,558,254.00
Sub-Total, 1200																			**751,116,508.00**
1260, BA: Mand: Appropriations (total)																			========== 751,116,508.00
1900, Budget authority total (disc. and mand.)																			========== 751,116,508.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 751,116,508.00
1940	4610	C	E		A									U		Y	1		-2,604,627.31
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		80,208.11
3030	4901	C	E									X		U		Y	1		296,935.32
3030	4902	C	E					MAND				X		U		Y		N	372,576,483.26
Sub-Total, 3030																			**372,953,626.69**
3040	4902	C	E					MAND				X		U		Y		N	-372,576,483.26
3090	4801	C	E											U		Y	1		80,208.11
3090	4901	C	E											U		Y	1		296,935.32
Sub-Total, 3090																			**377,143.43**
3100, Obligated balance, end of year (net)																			========== 377,143.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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																				========== 751,116,508.00
4100	4902	C	E					MAND				X			U		Y		N	372,576,483.26
4110	4902	C	E					MAND				X			U		Y		N	372,576,483.26
4160, Mand: Budget authority, net																				========== 751,116,508.00
4170, Mand: Outlays, net																				========== 372,576,483.26
4180, Budget authority, net (disc. and mand.)																				========== 751,116,508.00
4190, Outlays, net (disc. and mand.)																				========== 372,576,483.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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 Err Adj	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		2,919.85
3031	4901	C	B									X		E		N	1		-165,563.22
3031	4901	C	E									X		E		N	1		1,793,000.00
3031	4902	C	E					MAND				X		E		N		N	33,083.19
Sub-Total, 3031																			**1,646,999.97**
3040	4902	C	E					MAND				X		E		N		N	-33,083.19
3090	4801	C	E											E		N	1		2,919.85
3090	4901	C	E											E		N	1		1,793,000.00
Sub-Total, 3090																			**1,795,919.85**
3100, Obligated balance, end of year (net)																			========== 1,795,919.85

BA & O, Net

4101	4902	C	E					MAND				X		E		N		N	33,083.19
4110	4902	C	E					MAND				X		E		N		N	33,083.19
4170, Mand: Outlays, net																			========= 33,083.19
4190, Outlays, net (disc. and mand.)																			========= 33,083.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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 3rd 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) 969-6368 / kmillette@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 3rd 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 372,953,626.69

Budgetary Resources

1200, BA: Mand: Appropriation 751,116,508.00

1260, BA: Mand: Appropriations (total) ========== 751,116,508.00

1900, Budget authority total (disc. and mand.) ========== 751,116,508.00

1930, Total budgetary resources avail (disc. and mand.) ========== 751,116,508.00

1940, Unob Bal: Memo: Unob bal expiring -2,604,627.31

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 372,953,626.69

3031, Ob Bal: Obligations incurred: Expired accounts 1,655,344.95

3040, Ob Bal: Outlays (gross) -372,617,911.43

3081, Ob Bal: Recov, prior year unpaid obs, exp accts 10,646.24

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,173,063.28

3100, Obligated balance, end of year (net) ========== 2,173,063.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 751,116,508.00
4100, Mand: Outlays from new authority	372,576,483.26
4101, Mand: Outlays from balances	41,428.17
4110, Mand: Total outlays, gross	372,617,911.43
4160, Mand: Budget authority, net	========== 751,116,508.00
4170, Mand: Outlays, net	========== 372,617,911.43
4180, Budget authority, net (disc. and mand.)	========== 751,116,508.00
4190, Outlays, net (disc. and mand.)	========== 372,617,911.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		405,113.17
0900	4801	C	E									X			U		N	1		382,787.26
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		34,291.66
0900	4901	C	E									X			U		N	1		140,726.14
0900	4902	C	E					DISC	NEW			X			U		N		N	1,148,653.99
0900	4902	C	E					DISC	NEW			X			U		N		N	417,172.37
Sub-Total, 0900																				**1,631,429.42**

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		13,813,343.36
1000	4801	C	B									X			U		N	1		-270,004.37
1000	4801	C	B									X			U		N	1		-230,273.38
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			-12,883,096.02
1021	4871	D	E									X			U		N			58,299.39
1050, Unob Bal: Unobligated balance (total)																				========= 58,299.39
1100	4119	D	E	P				DISC				X		X	U		N	1		10,175,000.00
1120	4175	C	E	P				DISC		14	1121	X			U		N			-9,154,696.44
1130	4392	C	E	P				DISC				X			U		N			-20,350.00
1160, BA: Disc: Appropriation (total)																				========== 999,953.56
1700	4252	D	E			E		DISC				X			U		N			6,418,918.84
1700	4252	D	E			F		DISC				X			U		N			236,809.44
Sub-Total, 1700																				**6,655,728.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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
1750, BA: Disc: Spending auth: Total																				========== 6,655,728.28
1900, Budget authority total (disc. and mand.)																				========== 7,655,681.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,713,981.23
1941	4450	D	E												U		N	1		-3,650.37
1941	4510	C	E		A										U		N	1		5,141,662.33
1941	4610	C	E		A										U		N	1		944,539.85
Sub-Total, 1941																				**6,082,551.81**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		270,004.37
3000	4801	C	B									X			U		N	1		230,273.38
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		-270,004.37
3030	4801	C	B									X			U		N	1		-230,273.38
3030	4801	C	E									X			U		N	1		405,113.17
3030	4801	C	E									X			U		N	1		382,787.26
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		140,726.14
3030	4901	C	E									X			U		N	1		34,291.66
3030	4902	C	E					DISC	NEW			X			U		N		N	417,172.37
3030	4902	C	E					DISC	NEW			X			U		N		N	1,148,653.99
Sub-Total, 3030																				**1,631,429.42**
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,148,653.99
3040	4902	C	E					DISC	NEW			X		U		N		N	-417,172.37
Sub-Total, 3040																			**-1,565,826.36**
3080	4871	D	E									X		U		N			-58,299.39
3090	4801	C	E											U		N	1		405,113.17
3090	4801	C	E											U		N	1		382,787.26
3090	4871	D	E											U		N			-58,299.39
3090	4901	C	E											U		N	1		140,726.14
3090	4901	C	E											U		N	1		34,291.66
Sub-Total, 3090																			**904,618.84**
3100, Obligated balance, end of year (net)																			========== 904,618.84

BA & O, Net

4000, Disc: Budget authority, gross																			========== 7,655,681.84
4010	4902	C	E					DISC	NEW			X		U		N		N	417,172.37
4010	4902	C	E					DISC	NEW			X		U		N		N	1,148,653.99
Sub-Total, 4010																			**1,565,826.36**
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
Sub-Total, 4011																			**0.00**
4020, Disc: Total outlays, gross																			========== 1,565,826.36
4030	4252	D	E			F		DISC				X		U		N			-236,809.44
4033	4252	D	E			E		DISC				X		U		N			-6,418,918.84
4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,655,728.28
4070, Disc: Budget authority, net																			========== 999,953.56
4080, Disc: Outlays, net																			========== -5,089,901.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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.)																				========== 999,953.56
4190, Outlays, net (disc. and mand.)																				========== -5,089,901.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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 3rd 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 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		286,293.29
0900	4901	C	B									X			U		N	1		-20,552.90
0900	4901	C	E									X			U		N	1		4,215.60
0900	4902	C	E					DISC	BAL			X			U		N		N	225,328.29
	Sub-Total, 0900																			**82,868.42**
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**
1011	4176	D	E							14	1121	X			U		N			276,300.00
1021	4871	D	E									X			U		N			182,127.42
1050, Unob Bal: Unobligated balance (total)																				========== 1,542,185.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,542,185.31
1941	4610	C	E		A										U		N	1		1,459,316.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		286,293.29
3030	4901	C	B									X			U		N	1		-20,552.90
3030	4901	C	E									X			U		N	1		4,215.60
3030	4902	C	E					DISC	BAL			X			U		N		N	225,328.29
	Sub-Total, 3030																			**82,868.42**
3040	4902	C	E					DISC	BAL			X			U		N		N	-225,328.29
3080	4871	D	E									X			U		N			-182,127.42
3090	4801	C	E												U		N	1		286,293.29
3090	4871	D	E												U		N			-182,127.42
3090	4901	C	E												U		N	1		4,215.60
	Sub-Total, 3090																			**108,381.47**
3100, Obligated balance, end of year (net)																				**==========** 108,381.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	225,328.29
4020, Disc: Total outlays, gross																				========== 225,328.29
4080, Disc: Outlays, net																				========== 225,328.29
4190, Outlays, net (disc. and mand.)																				========== 225,328.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		1,949.47
0900	4901	C	B									X		U		N	1		-9,266.20
0900	4901	C	E									X		U		N	1		19,280.88
0900	4902	C	E					DISC	BAL			X		U		N		N	231,827.22
	Sub-Total, 0900																		**243,791.37**
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		234,822.43
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	4801	C	E									X		U		N	1		1,949.47
3030	4901	C	B									X		U		N	1		-9,266.20
3030	4901	C	E									X		U		N	1		19,280.88
3030	4902	C	E					DISC	BAL			X		U		N		N	231,827.22
	Sub-Total, 3030																		**243,791.37**
3040	4902	C	E					DISC	BAL			X		U		N		N	-231,827.22
3090	4801	C	E											U		N	1		1,949.47
3090	4901	C	E											U		N	1		19,280.88
	Sub-Total, 3090																		**21,230.35**
3100, Obligated balance, end of year (net)																			========= 21,230.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	231,827.22
4020, Disc: Total outlays, gross																				========== 231,827.22
4080, Disc: Outlays, net																				========== 231,827.22
4190, Outlays, net (disc. and mand.)																				========== 231,827.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,097,588.05
0900	4901	C	B									X			U		N	1		-15,471.45
0900	4901	C	E									X			U		N	1		7,555.59
0900	4902	C	E					DISC	BAL			X			U		N		N	1,966,280.68
Sub-Total, 0900																				**4,834,085.13**
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			385,054.99
1050, Unob Bal: Unobligated balance (total)																				========== 19,186,994.95
1121	4175	D	E			P		DISC		14	1121	X			U		N			6,090,429.00
1160, BA: Disc: Appropriation (total)																				========== 6,090,429.00
1900, Budget authority total (disc. and mand.)																				========== 6,090,429.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,277,423.95
1941	4510	C	E		A										U		N	1		442,704.99
1941	4610	C	E		A										U		N	1		20,000,633.83
Sub-Total, 1941																				**20,443,338.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,097,588.05
3030	4901	C	B									X			U		N	1		-15,471.45
3030	4901	C	E									X			U		N	1		7,555.59
3030	4902	C	E					DISC	BAL			X			U		N		N	1,966,280.68
Sub-Total, 3030																				**4,834,085.13**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,966,280.68
3080	4871	D	E									X			U		N			-385,054.99
3090	4801	C	E												U		N	1		6,097,588.05
3090	4871	D	E												U		N			-385,054.99
3090	4901	C	E												U		N	1		7,555.59
Sub-Total, 3090																				**5,720,088.65**
3100, Obligated balance, end of year (net)																				========== 5,720,088.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4000, Disc: Budget authority, gross																				========== 6,090,429.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,966,280.68
4020, Disc: Total outlays, gross																				========== 1,966,280.68
4070, Disc: Budget authority, net																				========== 6,090,429.00
4080, Disc: Outlays, net																				========== 1,966,280.68
4180, Budget authority, net (disc. and mand.)																				========== 6,090,429.00
4190, Outlays, net (disc. and mand.)																				========== 1,966,280.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@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		-288,674.53
0900	4801	C	B									X			U		N	1		-1,577,648.32
0900	4801	C	E									X			U		N	1		1,622,116.01
0900	4801	C	E									X			U		N	1		218,608.81
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		16,232.91
0900	4901	C	E									X			U		N	1		178,960.79
0900	4902	C	E					DISC	BAL			X			U		N		N	1,331,722.51
0900	4902	C	E					DISC	BAL			X			U		N		N	664,190.20
Sub-Total, 0900																				**1,895,405.47**

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		-219,191.21
1000	4901	C	B									X			U		N	1		-50,911.70
Sub-Total, 1000																				**2,822,315.82**
1011	4176	D	E							14	1121	X			U		N			2,534,590.15
1021	4871	D	E									X			U		N			134,702.50
1050, Unob Bal: Unobligated balance (total)																				========== 5,491,608.47
1121	4175	D	E	P				DISC		14	1125	X			U		N			2,175,890.85
1160, BA: Disc: Appropriation (total)																				========== 2,175,890.85
1900, Budget authority total (disc. and mand.)																				========== 2,175,890.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,667,499.32
1941	4610	C	E		A										U		N	1		5,420,474.75
1941	4700	C	E		A										U		N	1		351,619.10
Sub-Total, 1941																				**5,772,093.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	1		288,674.53
3000	4801	C	B									X			U		N	1		1,577,648.32
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		218,608.81
3030	4801	C	E									X			U		N	1		1,622,116.01
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		178,960.79
3030	4901	C	E									X			U		N	1		16,232.91
3030	4902	C	E					DISC	BAL			X			U		N		N	1,331,722.51
3030	4902	C	E					DISC	BAL			X			U		N		N	664,190.20
Sub-Total, 3030																				**1,895,405.47**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,331,722.51
3040	4902	C	E					DISC	BAL			X			U		N		N	-664,190.20
Sub-Total, 3040																				**-1,995,912.71**
3080	4871	D	E									X			U		N			-134,702.50
3090	4801	C	E												U		N	1		218,608.81
3090	4801	C	E												U		N	1		1,622,116.01
3090	4871	D	E												U		N			-134,702.50
3090	4901	C	E												U		N	1		16,232.91
3090	4901	C	E												U		N	1		178,960.79
Sub-Total, 3090																				**1,901,216.02**
3100, Obligated balance, end of year (net)																				========== 1,901,216.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4000, Disc: Budget authority, gross																				========== 2,175,890.85
4011	4902	C	E					DISC	BAL			X			U		N		N	664,190.20
4011	4902	C	E					DISC	BAL			X			U		N		N	1,331,722.51
Sub-Total, 4011																				**1,995,912.71**
4020, Disc: Total outlays, gross																				========== 1,995,912.71
4070, Disc: Budget authority, net																				========== 2,175,890.85
4080, Disc: Outlays, net																				========== 1,995,912.71
4180, Budget authority, net (disc. and mand.)																				========== 2,175,890.85
4190, Outlays, net (disc. and mand.)																				========== 1,995,912.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-4,696,981.75
0900	4801	C	E									X			U		N	1		4,226,681.24
0900	4901	C	B									X			U		N	1		-38,220.39
0900	4901	C	E									X			U		N	1		65,925.22
0900	4902	C	E					DISC	NEW			X			U		N		N	944,513.77
0900	4902	C	E					DISC	BAL			X			U		N		N	1,024,718.43
Sub-Total, 0900																				**1,526,636.52**

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**
1011	4176	D	E							14	1121	X			U		N			1,412,205.87
1021	4871	D	E									X			U		N			1,414,250.24
1050, Unob Bal: Unobligated balance (total)																				========== 6,295,292.03
1121	4175	D	E	P				DISC		14	1121	X			U		N			315,050.00
1160, BA: Disc: Appropriation (total)																				========== 315,050.00
1711	4175	D	E	S				DISC		14	1121	X			U		N			563,326.59
1750, BA: Disc: Spending auth: Total																				========== 563,326.59
1900, Budget authority total (disc. and mand.)																				========== 878,376.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,173,668.62
1941	4510	C	E		A										U		N	1		1,412,789.67
1941	4610	C	E		A										U		N	1		4,234,242.43
Sub-Total, 1941																				**5,647,032.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		4,226,681.24
3030	4901	C	B									X		U		N	1		-38,220.39
3030	4901	C	E									X		U		N	1		65,925.22
3030	4902	C	E					DISC	NEW			X		U		N		N	944,513.77
3030	4902	C	E					DISC	BAL			X		U		N		N	1,024,718.43
Sub-Total, 3030																			**1,526,636.52**
3040	4902	C	E					DISC	NEW			X		U		N		N	-944,513.77
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,024,718.43
Sub-Total, 3040																			**-1,969,232.20**
3080	4871	D	E									X		U		N			-1,414,250.24
3090	4801	C	E											U		N	1		4,226,681.24
3090	4871	D	E											U		N			-1,414,250.24
3090	4901	C	E											U		N	1		65,925.22
Sub-Total, 3090																			**2,878,356.22**
3100, Obligated balance, end of year (net)																			**==========**
																			2,878,356.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 878,376.59
4010	4902	C	E					DISC	NEW			X			U		N		N	944,513.77
4011	4902	C	E					DISC	BAL			X			U		N		N	1,024,718.43
4020, Disc: Total outlays, gross																				========== 1,969,232.20
4070, Disc: Budget authority, net																				========== 878,376.59
4080, Disc: Outlays, net																				========== 1,969,232.20
4180, Budget authority, net (disc. and mand.)																				========== 878,376.59
4190, Outlays, net (disc. and mand.)																				========== 1,969,232.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-315,058.03
0900	4801	C	E									X			U		N	1		155,772.12
0900	4901	C	B									X			U		N	1		-20,466.78
0900	4901	C	E									X			U		N	1		6,657.36
0900	4902	C	E					DISC	BAL			X			U		N		N	266,012.44
	Sub-Total, 0900																			**92,917.11**

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
1121	4175	D	E	P				DISC	14	1121		X			U		N			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.)																				========== 309,369.59
1941	4610	C	E		A										U		N	1		216,452.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		155,772.12
3030	4901	C	B									X		U		N	1		-20,466.78
3030	4901	C	E									X		U		N	1		6,657.36
3030	4902	C	E					DISC	BAL			X		U		N		N	266,012.44
	Sub-Total, 3030																		**92,917.11**
3040	4902	C	E					DISC	BAL			X		U		N		N	-266,012.44
3090	4801	C	E											U		N	1		155,772.12
3090	4901	C	E											U		N	1		6,657.36
	Sub-Total, 3090																		**162,429.48**
3100, Obligated balance, end of year (net)																			========== 162,429.48

BA & O, Net

4000, Disc: Budget authority, gross																			========= 10,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	266,012.44
4020, Disc: Total outlays, gross																			========== 266,012.44
4070, Disc: Budget authority, net																			========= 10,000.00
4080, Disc: Outlays, net																			========== 266,012.44
4180, Budget authority, net (disc. and mand.)																			========= 10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 266,012.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	10,307,133.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	31,190,056.24
1010, Unob Bal: Transferred to other accounts	-12,883,096.02
1011, Unob Bal: Transferred from other accounts	12,883,096.02
1021, Unob Bal: Recov of prior year unpaid obligations	2,174,434.54
1050, Unob Bal: Unobligated balance (total)	========== 33,364,490.78
1100, BA: Disc: Appropriation	10,175,000.00
1120, BA: Disc: Approps transferred to other accounts	-9,154,696.44
1121, BA: Disc: Approps transferred from other accounts	8,591,369.85
1130, BA: Disc: Appropriations permanently reduced	-20,350.00
1160, BA: Disc: Appropriation (total)	========== 9,591,323.41
1700, BA: Disc: Spending auth: Collected	6,655,728.28
1711, BA: Disc: Spending auth: Trans from other accounts	563,326.59
1750, BA: Disc: Spending auth: Total	========== 7,219,054.87
1900, Budget authority total (disc. and mand.)	========== 16,810,378.28
1930, Total budgetary resources avail (disc. and mand.)	========== 50,174,869.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				39,867,735.62

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	10,307,133.44
3040, Ob Bal: Outlays (gross)	-8,220,419.90
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,174,434.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,696,321.03
3100, Obligated balance, end of year (net)	========== 11,696,321.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,810,378.28
4010, Disc: Outlays from new authority	2,510,340.13
4011, Disc: Outlays from balances	5,710,079.77
4020, Disc: Total outlays, gross	========== 8,220,419.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-236,809.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,418,918.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,655,728.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4070, Disc: Budget authority, net																				========== 10,154,650.00
4080, Disc: Outlays, net																				========== 1,564,691.62
4180, Budget authority, net (disc. and mand.)																				========== 10,154,650.00
4190, Outlays, net (disc. and mand.)																				========== 1,564,691.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		117,670.48
0900	4901	C	B									X			U		N	1		-80,338.85
0900	4901	C	E									X			U		N	1		55,974.29
0900	4902	C	E					DISC	NEW			X			U		N		N	1,308,866.03
	Sub-Total, 0900																			**1,395,358.59**
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**
1010	4176	C	E							14	1618	X			U		N			-440,397.20
1050, Unob Bal: Unobligated balance (total)																				========== 131,007.06
1100	4119	D	E	P				DISC				X		X	U		N	1		6,449,076.00
1120	4175	C	E	P				DISC		14	1618	X			U		N			-3,301,898.00
1160, BA: Disc: Appropriation (total)																				========== 3,147,178.00
1900, Budget authority total (disc. and mand.)																				========== 3,147,178.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,278,185.06
1941	4450	D	E												U		N	1		-699.00
1941	4510	C	E		A										U		N	1		1,432,813.06
1941	4610	C	E		A										U		N	1		450,712.41
	Sub-Total, 1941																			**1,882,826.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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 Err Adj	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		117,670.48
3030	4901	C	B									X		U		N	1		-80,338.85
3030	4901	C	E									X		U		N	1		55,974.29
3030	4902	C	E					DISC	NEW			X		U		N		N	1,308,866.03
	Sub-Total, 3030																		**1,395,358.59**
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,308,866.03
3090	4801	C	E											U		N	1		117,670.48
3090	4901	C	E											U		N	1		55,974.29
	Sub-Total, 3090																		**173,644.77**
3100, Obligated balance, end of year (net)																			========== 173,644.77

BA & O, Net

4000, Disc: Budget authority, gross																			========== 3,147,178.00
4010	4902	C	E					DISC	NEW			X		U		N		N	1,308,866.03
4020, Disc: Total outlays, gross																			========== 1,308,866.03
4070, Disc: Budget authority, net																			========== 3,147,178.00
4080, Disc: Outlays, net																			========== 1,308,866.03
4180, Budget authority, net (disc. and mand.)																			========== 3,147,178.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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.)																				========== 1,308,866.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		61,085.98
0900	4901	C	B									X			U		N	2		-983.42
0900	4901	C	E									X			U		N	2		8,277.41
0900	4902	C	E					MAND	NEW			X			U		N		N	10,167,108.38
	Sub-Total, 0900																			**10,163,501.46**
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			-14,135,472.46
1010	4190	C	E							14	5198	X			U		N			-14,464,422.78
	Sub-Total, 1010																			**-28,599,895.24**
1021	4871	D	E									X			U		N			24,404.06
1050, Unob Bal: Unobligated balance (total)																				========== 423,555,922.03
1201	4114	D	E	P				MAND				X			U		N	2		43,618,804.86
1220	4170	C	E	P				MAND		14	5198	X			U		N			-3,449,184.30
1220	4175	C	E	P				MAND		14	5198	X			U		N			-1,790,653.69
	Sub-Total, 1220																			**-5,239,837.99**
1260, BA: Mand: Appropriations (total)																				========== 38,378,966.87
1900, Budget authority total (disc. and mand.)																				========== 38,378,966.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 461,934,888.90
1941	4450	D	E												U		N	2		-23,705.06
1941	4510	C	E		A										U		N	2		452,242,365.16
1941	4610	D	E		A										U		N	2		-447,272.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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
	Sub-Total, 1941																		**451,771,387.44**

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		61,085.98
3030	4901	C	B									X		U		N	2		-983.42
3030	4901	C	E									X		U		N	2		8,277.41
3030	4902	C	E					MAND	NEW			X		U		N		N	10,167,108.38
	Sub-Total, 3030																		**10,163,501.46**
3040	4902	C	E					MAND	NEW			X		U		N		N	-10,167,108.38
3080	4871	D	E									X		U		N			-24,404.06
3090	4801	C	E											U		N	2		61,085.98
3090	4871	D	E											U		N			-24,404.06
3090	4901	C	E											U		N	2		8,277.41
	Sub-Total, 3090																		**44,959.33**
3100, Obligated balance, end of year (net)																			========= 44,959.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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																				========== 38,378,966.87
4100	4902	C	E					MAND	NEW			X			U		N		N	10,167,108.38
4110	4902	C	E					MAND	NEW			X			U		N		N	10,167,108.38
4160, Mand: Budget authority, net																				========== 38,378,966.87
4170, Mand: Outlays, net																				========== 10,167,108.38
4180, Budget authority, net (disc. and mand.)																				========== 38,378,966.87
4190, Outlays, net (disc. and mand.)																				========== 10,167,108.38

Memo Entries

5000	1610	D	B									X			U		N			452,617,108.22
5001	1610	D	E												U		N			454,109,298.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,973.00
0900	4902	C	E					DISC	BAL			X			U		N		N	48,538.22
	Sub-Total, 0900																			**47,883.22**
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
1121	4175	D	E	P				DISC		14	1618	X			U		N			47,100.00
1160, BA: Disc: Appropriation (total)																				========= 47,100.00
1900, Budget authority total (disc. and mand.)																				========= 47,100.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,786.93
1941	4610	C	E		A										U		N	1		56,903.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	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		2,973.00
3030	4902	C	E					DISC	BAL			X		U		N		N	48,538.22
Sub-Total, 3030																			**47,883.22**
3040	4902	C	E					DISC	BAL			X		U		N		N	-48,538.22
3090	4901	C	E											U		N	1		2,973.00
3100, Obligated balance, end of year (net)																			======== 2,973.00

BA & O, Net

4000, Disc: Budget authority, gross	========= 47,100.00
4011 4902 C E DISC BAL X U N N	48,538.22
4020, Disc: Total outlays, gross	========= 48,538.22
4070, Disc: Budget authority, net	========= 47,100.00
4080, Disc: Outlays, net	========= 48,538.22
4180, Budget authority, net (disc. and mand.)	========= 47,100.00
4190, Outlays, net (disc. and mand.)	========= 48,538.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-33,234.18
0900	4801	C	E									X			U		N	1		104,384.28
0900	4901	C	B									X			U		N	1		-17,903.09
0900	4901	C	E									X			U		N	1		36,352.44
0900	4902	C	E					DISC	BAL			X			U		N		N	258,308.21
Sub-Total, 0900																				**347,907.66**
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
1121	4175	D	E	P				DISC		14	1618	X			U		N			439,745.00
1160, BA: Disc: Appropriation (total)																				========== 439,745.00
1900, Budget authority total (disc. and mand.)																				========== 439,745.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,196,325.13
1941	4610	C	E		A										U		N	1		841,941.07
1941	4700	C	E		A										U		N	1		6,476.40
Sub-Total, 1941																				**848,417.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		104,384.28
3030	4901	C	B									X		U		N	1		-17,903.09
3030	4901	C	E									X		U		N	1		36,352.44
3030	4902	C	E					DISC	BAL			X		U		N		N	258,308.21
	Sub-Total, 3030																		**347,907.66**
3040	4902	C	E					DISC	BAL			X		U		N		N	-258,308.21
3090	4801	C	E											U		N	1		104,384.28
3090	4901	C	E											U		N	1		36,352.44
	Sub-Total, 3090																		**140,736.72**
3100, Obligated balance, end of year (net)																			========== 140,736.72

BA & O, Net

4000, Disc: Budget authority, gross																			========== 439,745.00
4011	4902	C	E					DISC	BAL			X		U		N		N	258,308.21
4020, Disc: Total outlays, gross																			========== 258,308.21
4070, Disc: Budget authority, net																			========== 439,745.00
4080, Disc: Outlays, net																			========== 258,308.21
4180, Budget authority, net (disc. and mand.)																			========== 439,745.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr 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.)																				========== 258,308.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-3,169.75
0900	4901	C	E									X			U		N	1		92.82
0900	4902	C	E					DISC	BAL			X			U		N		N	93,392.36
Sub-Total, 0900																				**90,315.43**
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**
1011	4176	D	E							14	1618	X			U		N			71,256.20
1050, Unob Bal: Unobligated balance (total)																				========== 304,362.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 304,362.32
1941	4610	C	E	A											U		N	1		214,046.89
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	4901	C	E									X			U		N	1		92.82
3030	4902	C	E					DISC	BAL			X			U		N		N	93,392.36
Sub-Total, 3030																				**90,315.43**
3040	4902	C	E					DISC	BAL			X			U		N		N	-93,392.36
3090	4901	C	E												U		N	1		92.82
3100, Obligated balance, end of year (net)																				====== 92.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	93,392.36
4020, Disc: Total outlays, gross																				========= 93,392.36
4080, Disc: Outlays, net																				========= 93,392.36
4190, Outlays, net (disc. and mand.)																				========= 93,392.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	1		-20,482.95
0900	4801	C	E									X			U		N	1		18,767.88
0900	4901	C	B									X			U		N	1		-27,687.08
0900	4901	C	E									X			U		N	1		6,438.74
0900	4902	C	E					DISC	BAL			X			U		N		N	294,174.94
	Sub-Total, 0900																			**271,211.53**
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**
1011	4176	D	E							12	1106	X			U		N			152,641.00
1021	4871	D	E									X			U		N			18,319.00
1050, Unob Bal: Unobligated balance (total)																				========== 490,780.42
1121	4175	D	E			P		DISC		14	1618	X			U		N			44,200.00
1160, BA: Disc: Appropriation (total)																				========= 44,200.00
1900, Budget authority total (disc. and mand.)																				========= 44,200.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 534,980.42
1941	4610	C	E		A										U		N	1		263,768.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	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		18,767.88
3030	4901	C	B									X			U		N	1		-27,687.08
3030	4901	C	E									X			U		N	1		6,438.74
3030	4902	C	E					DISC	BAL			X			U		N		N	294,174.94
	Sub-Total, 3030																			**271,211.53**
3040	4902	C	E					DISC	BAL			X			U		N		N	-294,174.94
3080	4871	D	E									X			U		N			-18,319.00
3090	4801	C	E												U		N	1		18,767.88
3090	4871	D	E												U		N			-18,319.00
3090	4901	C	E												U		N	1		6,438.74
	Sub-Total, 3090																			**6,887.62**
3100, Obligated balance, end of year (net)																				**========**
																				6,887.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 44,200.00
4011	4902	C	E					DISC	BAL			X			U		N		N	294,174.94
4020, Disc: Total outlays, gross																				========== 294,174.94
4070, Disc: Budget authority, net																				========= 44,200.00
4080, Disc: Outlays, net																				========== 294,174.94
4180, Budget authority, net (disc. and mand.)																				========= 44,200.00
4190, Outlays, net (disc. and mand.)																				========== 294,174.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-1,611,491.80
0900	4801	C	E									X			U		N	1		946,564.47
0900	4901	C	B									X			U		N	1		-99,646.30
0900	4901	C	E									X			U		N	1		153,489.25
0900	4902	C	E					DISC	NEW			X			U		N		N	1,067,837.73
0900	4902	C	E					DISC	BAL			X			U		N		N	1,061,972.96
Sub-Total, 0900																				**1,518,726.31**

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**
1011	4176	D	E							14	1618	X			U		N			100,500.00
1021	4871	D	E									X			U		N			8,243.80
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,355,626.06
1121	4175	D	E	P				DISC		14	1618	X			U		N			2,348,703.00
1160, BA: Disc: Appropriation (total)																				==========
																				2,348,703.00
1900, Budget authority total (disc. and mand.)																				==========
																				2,348,703.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,704,329.06
1941	4510	C	E		A										U		N	1		3,958.93
1941	4610	C	E		A										U		N	1		3,181,643.82
Sub-Total, 1941																				**3,185,602.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		946,564.47
3030	4901	C	B									X			U		N	1		-99,646.30
3030	4901	C	E									X			U		N	1		153,489.25
3030	4902	C	E					DISC	NEW			X			U		N		N	1,067,837.73
3030	4902	C	E					DISC	BAL			X			U		N		N	1,061,972.96
Sub-Total, 3030																				**1,518,726.31**
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,067,837.73
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,061,972.96
Sub-Total, 3040																				**-2,129,810.69**
3080	4871	D	E									X			U		N			-8,243.80
3090	4801	C	E												U		N	1		946,564.47
3090	4871	D	E												U		N			-8,243.80
3090	4901	C	E												U		N	1		153,489.25
Sub-Total, 3090																				**1,091,809.92**
3100, Obligated balance, end of year (net)																				**==========**
																				1,091,809.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4000, Disc: Budget authority, gross																				2,348,703.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,067,837.73
4011	4902	C	E					DISC	BAL			X			U		N		N	1,061,972.96
4020, Disc: Total outlays, gross																				2,129,810.69
4070, Disc: Budget authority, net																				2,348,703.00
4080, Disc: Outlays, net																				2,129,810.69
4180, Budget authority, net (disc. and mand.)																				2,348,703.00
4190, Outlays, net (disc. and mand.)																				2,129,810.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		9,305.37
0900	4902	C	E					DISC	BAL			X			U		N		N	202,775.64
	Sub-Total, 0900																			**144,766.84**
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
1121	4175	D	E	P				DISC		14	1618	X			U		N			538,150.00
1160, BA: Disc: Appropriation (total)																				========== 538,150.00
1900, Budget authority total (disc. and mand.)																				========== 538,150.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,031,431.04
1941	4610	C	E		A										U		N	1		886,664.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		9,305.37
3030	4902	C	E					DISC	BAL			X		U		N		N	202,775.64
	Sub-Total, 3030																		**144,766.84**
3040	4902	C	E					DISC	BAL			X		U		N		N	-202,775.64
3090	4801	C	E											U		N	1		7,000.00
3090	4901	C	E											U		N	1		9,305.37
	Sub-Total, 3090																		**16,305.37**
3100, Obligated balance, end of year (net)																			========= 16,305.37

BA & O, Net

4000, Disc: Budget authority, gross																			========== 538,150.00
4011	4902	C	E					DISC	BAL			X		U		N		N	202,775.64
4020, Disc: Total outlays, gross																			========== 202,775.64
4070, Disc: Budget authority, net																			========== 538,150.00
4080, Disc: Outlays, net																			========== 202,775.64
4180, Budget authority, net (disc. and mand.)																			========== 538,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 202,775.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,142,243.34
0900	4901	C	B									X			U		N	2		-917,817.00
0900	4901	C	E									X			U		N	2		1,299,990.20
0900	4902	C	E					MAND	BAL			X			U		N		N	3,057,766.46
	Sub-Total, 0900																			**0.00**
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**
1021	4871	D	E									X			U		N			21,384.64
1050, Unob Bal: Unobligated balance (total)																				========= 54,362.51
1221	4175	D	E	P				MAND		14	5198	X			U		N			15,000.00
1260, BA: Mand: Appropriations (total)																				========= 15,000.00
1900, Budget authority total (disc. and mand.)																				========= 15,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 69,362.51
1941	4610	C	E		A										U		N	2		69,362.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		5,582,183.00
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		2,142,243.34
3030	4901	C	B									X		U		N	2		-917,817.00
3030	4901	C	E									X		U		N	2		1,299,990.20
3030	4902	C	E					MAND	BAL			X		U		N		N	3,057,766.46
Sub-Total, 3030																			**0.00**
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,057,766.46
3080	4871	D	E									X		U		N			-21,384.64
3090	4801	C	E											U		N	2		2,142,243.34
3090	4871	D	E											U		N			-21,384.64
3090	4901	C	E											U		N	2		1,299,990.20
Sub-Total, 3090																			**3,420,848.90**
3100, Obligated balance, end of year (net)																			========== 3,420,848.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========= 15,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	3,057,766.46
4110	4902	C	E					MAND	BAL			X			U		N		N	3,057,766.46
4160, Mand: Budget authority, net																				========= 15,000.00
4170, Mand: Outlays, net																				========== 3,057,766.46
4180, Budget authority, net (disc. and mand.)																				========= 15,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,057,766.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-106,689.65
0900	4801	C	E									X		U		N	2		365,968.90
0900	4901	C	B									X		U		N	2		-82,488.85
0900	4901	C	E									X		U		N	2		153,590.20
0900	4902	C	E					MAND	NEW			X		U		N		N	1,226,940.35
	Sub-Total, 0900																		**1,557,320.95**
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**
1011	4176	D	E							14	5198	X		U		N			773,417.00
1021	4871	D	E									X		U		N			7,811.42
1050, Unob Bal: Unobligated balance (total)																			========== 3,390,000.39
1221	4175	D	E			P		MAND		14	5198	X		U		N			151,200.00
1260, BA: Mand: Appropriations (total)																			========== 151,200.00
1900, Budget authority total (disc. and mand.)																			========== 151,200.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,541,200.39
1941	4610	C	E		A									U		N	2		1,775,120.86
1941	4700	C	E		A									U		N	2		208,758.58
	Sub-Total, 1941																		**1,983,879.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		365,968.90
3030	4901	C	B									X		U		N	2		-82,488.85
3030	4901	C	E									X		U		N	2		153,590.20
3030	4902	C	E					MAND	NEW			X		U		N		N	1,226,940.35
	Sub-Total, 3030																		**1,557,320.95**
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,226,940.35
3080	4871	D	E									X		U		N			-7,811.42
3090	4801	C	E											U		N	2		365,968.90
3090	4871	D	E											U		N			-7,811.42
3090	4901	C	E											U		N	2		153,590.20
	Sub-Total, 3090																		**511,747.68**
3100, Obligated balance, end of year (net)																			**==========** 511,747.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 151,200.00
4100	4902	C	E					MAND	NEW			X			U		N		N	1,226,940.35
4110	4902	C	E					MAND	NEW			X			U		N		N	1,226,940.35
4160, Mand: Budget authority, net																				========== 151,200.00
4170, Mand: Outlays, net																				========== 1,226,940.35
4180, Budget authority, net (disc. and mand.)																				========== 151,200.00
4190, Outlays, net (disc. and mand.)																				========== 1,226,940.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,940,449.28
0900	4901	C	B									X			U		N	2		-88,334.76
0900	4901	C	E									X			U		N	2		173,535.69
0900	4902	C	E					DISC	BAL			X			U		N		N	2,371,301.60
	Sub-Total, 0900																			**2,691,016.69**
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			2,920,589.32
1021	4871	D	E									X			U		N			66,062.65
1050, Unob Bal: Unobligated balance (total)																				========== 11,035,568.36
1121	4175	D	E			P		DISC		14	5198	X			U		N			144,458.03
1160, BA: Disc: Appropriation (total)																				========== 144,458.03
1900, Budget authority total (disc. and mand.)																				========== 144,458.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,180,026.39
1941	4510	D	E		A										U		N	2		-593,525.02
1941	4610	C	E		A										U		N	2		9,082,534.72
	Sub-Total, 1941																			**8,489,009.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,940,449.28
3030	4901	C	B									X			U		N	2		-88,334.76
3030	4901	C	E									X			U		N	2		173,535.69
3030	4902	C	E					DISC	BAL			X			U		N		N	2,371,301.60
Sub-Total, 3030																				**2,691,016.69**
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,371,301.60
3080	4871	D	E									X			U		N			-66,062.65
3090	4801	C	E												U		N	2		2,940,449.28
3090	4871	D	E												U		N			-66,062.65
3090	4901	C	E												U		N	2		173,535.69
Sub-Total, 3090																				**3,047,922.32**
3100, Obligated balance, end of year (net)																				========== 3,047,922.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4000, Disc: Budget authority, gross																				========== 144,458.03
4011	4902	C	E					DISC	BAL			X			U		N		N	2,371,301.60
4020, Disc: Total outlays, gross																				========== 2,371,301.60
4070, Disc: Budget authority, net																				========== 144,458.03
4080, Disc: Outlays, net																				========== 2,371,301.60
4180, Budget authority, net (disc. and mand.)																				========== 144,458.03
4190, Outlays, net (disc. and mand.)																				========== 2,371,301.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		-423,582.36
0900	4801	C	E									X			U		N	2		342,889.34
0900	4901	C	B									X			U		N	2		-23,854.12
0900	4901	C	E									X			U		N	2		30,058.19
0900	4902	C	E					MAND	BAL			X			U		N		N	516,255.05
	Sub-Total, 0900																			**441,766.10**
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			90,771.00
1021	4871	D	E									X			U		N			885.32
1050, Unob Bal: Unobligated balance (total)																				========== 1,204,654.59
1811	4175	D	E	S				MAND		14	5198	X			U		N			90,000.00
1850, BA: Mand: Spending auth: Total																				========= 90,000.00
1900, Budget authority total (disc. and mand.)																				========= 90,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,294,654.59
1941	4610	C	E		A										U		N	2		781,232.49
1941	4700	C	E		A										U		N	2		71,656.00
	Sub-Total, 1941																			**852,888.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		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		342,889.34
3030	4901	C	B									X			U		N	2		-23,854.12
3030	4901	C	E									X			U		N	2		30,058.19
3030	4902	C	E					MAND	BAL			X			U		N		N	516,255.05
	Sub-Total, 3030																			**441,766.10**
3040	4902	C	E					MAND	BAL			X			U		N		N	-516,255.05
3080	4871	D	E									X			U		N			-885.32
3090	4801	C	E												U		N	2		342,889.34
3090	4871	D	E												U		N			-885.32
3090	4901	C	E												U		N	2		30,058.19
	Sub-Total, 3090																			**372,062.21**
3100, Obligated balance, end of year (net)																				**==========** 372,062.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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																				========= 90,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	516,255.05
4110	4902	C	E					MAND	BAL			X			U		N		N	516,255.05
4160, Mand: Budget authority, net																				========= 90,000.00
4170, Mand: Outlays, net																				========== 516,255.05
4180, Budget authority, net (disc. and mand.)																				========= 90,000.00
4190, Outlays, net (disc. and mand.)																				========== 516,255.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		-10,665,171.23
0900	4801	C	E									X		U		N	2		11,320,812.04
0900	4901	C	B									X		U		N	2		-1,401,529.92
0900	4901	C	E									X		U		N	2		905,539.70
0900	4902	C	E					MAND	NEW			X		U		N		N	8,568,994.80
0900	4902	C	E					MAND	BAL			X		U		N		N	6,763,171.61
	Sub-Total, 0900																		**15,491,817.00**
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			10,305,695.14
1021	4871	D	E									X		U		N			1,793,169.40
1050, Unob Bal: Unobligated balance (total)																			========== 30,204,384.86
1221	4175	D	E			P		MAND		14	5198	X		U		N			1,372,495.66
1260, BA: Mand: Appropriations (total)																			========== 1,372,495.66
1900, Budget authority total (disc. and mand.)																			========== 1,372,495.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 31,576,880.52
1941	4510	C	E		A									U		N	2		199,299.98
1941	4610	C	E		A									U		N	2		15,885,763.54
	Sub-Total, 1941																		**16,085,063.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		11,320,812.04
3030	4901	C	B									X		U		N	2		-1,401,529.92
3030	4901	C	E									X		U		N	2		905,539.70
3030	4902	C	E					MAND	NEW			X		U		N		N	8,568,994.80
3030	4902	C	E					MAND	BAL			X		U		N		N	6,763,171.61
Sub-Total, 3030																			**15,491,817.00**
3040	4902	C	E					MAND	NEW			X		U		N		N	-8,568,994.80
3040	4902	C	E					MAND	BAL			X		U		N		N	-6,763,171.61
Sub-Total, 3040																			**-15,332,166.41**
3080	4871	D	E									X		U		N			-1,793,169.40
3090	4801	C	E											U		N	2		11,320,812.04
3090	4871	D	E											U		N			-1,793,169.40
3090	4901	C	E											U		N	2		905,539.70
Sub-Total, 3090																			**10,433,182.34**
3100, Obligated balance, end of year (net)																			**==========**
																			10,433,182.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 1,372,495.66
4100	4902	C	E					MAND	NEW			X		U			N		N	8,568,994.80
4101	4902	C	E					MAND	BAL			X		U			N		N	6,763,171.61
4110	4902	C	E					MAND	NEW			X		U			N		N	8,568,994.80
4110	4902	C	E					MAND	BAL			X		U			N		N	6,763,171.61
Sub-Total, 4110																				**15,332,166.41**
4160, Mand: Budget authority, net																				========== 1,372,495.66
4170, Mand: Outlays, net																				========== 15,332,166.41
4180, Budget authority, net (disc. and mand.)																				========== 1,372,495.66
4190, Outlays, net (disc. and mand.)																				========== 15,332,166.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	2		-653.65
0900	4901	C	E									X			U		N	2		422.03
0900	4902	C	E					MAND	BAL			X			U		N		N	7,751.26
Sub-Total, 0900																				**7,519.64**
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**
1011	4176	D	E							14	5198	X			U		N			45,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 113,603.28
1221	4175	D	E	P				MAND		14	5198	X			U		N			17,500.00
1260, BA: Mand: Appropriations (total)																				========= 17,500.00
1900, Budget authority total (disc. and mand.)																				========= 17,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 131,103.28
1941	4610	C	E		A										U		N	2		123,583.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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	4901	C	E									X		U		N	2		422.03
3030	4902	C	E					MAND	BAL			X		U		N		N	7,751.26
Sub-Total, 3030																			**7,519.64**
3040	4902	C	E					MAND	BAL			X		U		N		N	-7,751.26
3090	4901	C	E											U		N	2		422.03
3100, Obligated balance, end of year (net)																			====== 422.03
BA & O, Net																			
4090, Mand: Budget authority, gross																			========= 17,500.00
4101	4902	C	E					MAND	BAL			X		U		N		N	7,751.26
4110	4902	C	E					MAND	BAL			X		U		N		N	7,751.26
4160, Mand: Budget authority, net																			========= 17,500.00
4170, Mand: Outlays, net																			======== 7,751.26
4180, Budget authority, net (disc. and mand.)																			========= 17,500.00
4190, Outlays, net (disc. and mand.)																			======== 7,751.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 34,169,111.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 486,787,962.47

1010, Unob Bal: Transferred to other accounts -29,040,292.44

1011, Unob Bal: Transferred from other accounts 14,459,869.66

1021, Unob Bal: Recov of prior year unpaid obligations 1,940,280.29

1050, Unob Bal: Unobligated balance (total) ========== 474,147,819.98

1100, BA: Disc: Appropriation 6,449,076.00

1120, BA: Disc: Approps transferred to other accounts -3,301,898.00

1121, BA: Disc: Approps transferred from other accounts 3,562,356.03

1160, BA: Disc: Appropriation (total) ========== 6,709,534.03

1201, BA: Mand: Appropriation (special fund) 43,618,804.86

1220, BA: Mand: Approps transferred to other accounts -5,239,837.99

1221, BA: Mand: Approps transferred from other accounts 1,556,195.66

1260, BA: Mand: Appropriations (total) ========== 39,935,162.53

1811, BA: Mand: Spending auth: Trans from other accounts 90,000.00

1850, BA: Mand: Spending auth: Total ========= 90,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 46,734,696.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 520,882,516.54
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				486,713,405.12

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	34,169,111.42
3040, Ob Bal: Outlays (gross)	-37,015,155.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,940,280.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	19,263,595.03
3100, Obligated balance, end of year (net)	========== 19,263,595.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	6,709,534.03
4010, Disc: Outlays from new authority	2,376,703.76
4011, Disc: Outlays from balances	4,330,463.93
4020, Disc: Total outlays, gross	6,707,167.69
4070, Disc: Budget authority, net	6,709,534.03
4080, Disc: Outlays, net	6,707,167.69
4090, Mand: Budget authority, gross	40,025,162.53
4100, Mand: Outlays from new authority	19,963,043.53
4101, Mand: Outlays from balances	10,344,944.38
4110, Mand: Total outlays, gross	30,307,987.91
4160, Mand: Budget authority, net	40,025,162.53
4170, Mand: Outlays, net	30,307,987.91
4180, Budget authority, net (disc. and mand.)	46,734,696.56
4190, Outlays, net (disc. and mand.)	37,015,155.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 452,617,108.22

5001, Memo: Invest, EOY: Fed securities: Par value 454,109,298.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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) 969-6368 / kmillette@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
1000	4201	D	B											U		N	1		278,206,825.00
1011	4176	D	E							14	1125	X		U		N			78,814,759.74
1011	4190	D	E							14	1125	X		U		N			37,011,000.00
	Sub-Total, 1011																		**115,825,759.74**
1050, Unob Bal: Unobligated balance (total)																			========== 394,032,584.74
1100	4119	D	E	P				DISC				X	X	U		N	1		919,897,000.00
1120	4175	C	E	P				DISC		14	1125	X		U		N			-752,828,000.00
1121	4170	D	E	P				DISC		14	1125	X		U		N			4,435,000.00
1130	4392	C	E	P				DISC				X		U		N			-1,839,794.00
1131	4393	C	E	P				DISC				X		U		N			-200,000,000.00
1160, BA: Disc: Appropriation (total)																			========== -30,335,794.00
1900, Budget authority total (disc. and mand.)																			========== -30,335,794.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 363,696,790.74
1941	4450	C	E											U		N	1		363,696,790.74

BA & O, Net

4000, Disc: Budget authority, gross	========== -30,335,794.00
4070, Disc: Budget authority, net	========== -30,335,794.00
4180, Budget authority, net (disc. and mand.)	========== -30,335,794.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		1,801,912.75
0900	4901	C	B									X			U		N	1		-565,965.12
0900	4901	C	E									X			U		N	1		976,616.44
0900	4902	C	E					DISC	BAL			X			U		N		N	4,788,895.46
	Sub-Total, 0900																			**4,431,452.91**

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		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	D	E									X			U		N			115,823.71
1050, Unob Bal: Unobligated balance (total)																				========== 1,933,592.78
1120	4170	C	E	P				DISC		14	1125	X			U		N			-1,968,000.00
1121	4175	D	E	P				DISC		14	1125	X			U		N			10,629,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,661,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,661,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,594,592.78
1941	4510	C	E		A										U		N	1		193,114.03
1941	4610	C	E		A										U		N	1		5,727,480.04
1941	4700	C	E		A										U		N	1		242,545.80
	Sub-Total, 1941																			**6,163,139.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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 Err Adj	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		1,801,912.75
3030	4901	C	B									X		U		N	1		-565,965.12
3030	4901	C	E									X		U		N	1		976,616.44
3030	4902	C	E					DISC	BAL			X		U		N		N	4,788,895.46
	Sub-Total, 3030																		**4,431,452.91**
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,788,895.46
3080	4871	D	E									X		U		N			-115,823.71
3090	4801	C	E											U		N	1		1,801,912.75
3090	4871	D	E											U		N			-115,823.71
3090	4901	C	E											U		N	1		976,616.44
	Sub-Total, 3090																		**2,662,705.48**
3100, Obligated balance, end of year (net)																			========== 2,662,705.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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																				========== 8,661,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	4,788,895.46
4020, Disc: Total outlays, gross																				========== 4,788,895.46
4070, Disc: Budget authority, net																				========== 8,661,000.00
4080, Disc: Outlays, net																				========== 4,788,895.46
4180, Budget authority, net (disc. and mand.)																				========== 8,661,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,788,895.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		11,049,374.92
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	8,467,166.65
0900	4901	C	B									X			U		N	1		-6,621,211.62
0900	4901	C	E									X			U		N	1		3,981,333.80
0900	4902	C	E					DISC	BAL			X			U		N		N	65,050,723.99
Sub-Total, 0900																				**52,347,412.69**

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**
1010	4176	C	E							14	1125	X			U		N			-8,578,951.07
1021	4871	D	E									X			U		N			399,761.43
1050, Unob Bal: Unobligated balance (total)																				========== 4,903,432.44
1121	4175	D	E	P				DISC		14	1125	X			U		N			98,855,000.00
1160, BA: Disc: Appropriation (total)																				========== 98,855,000.00
1900, Budget authority total (disc. and mand.)																				========== 98,855,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,758,432.44
1941	4510	C	E		A										U		N	1		32,368,394.91
1941	4610	C	E		A										U		N	1		19,042,624.84
Sub-Total, 1941																				**51,411,019.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		11,049,374.92
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	8,467,166.65
3030	4901	C	B									X			U		N	1		-6,621,211.62
3030	4901	C	E									X			U		N	1		3,981,333.80
3030	4902	C	E					DISC	BAL			X			U		N		N	65,050,723.99
Sub-Total, 3030																				**52,347,412.69**
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	-8,467,166.65
3040	4902	C	E					DISC	BAL			X			U		N		N	-65,050,723.99
Sub-Total, 3040																				**-63,983,864.84**
3080	4871	D	E									X			U		N			-399,761.43
3090	4801	C	E												U		N	1		11,049,374.92
3090	4871	D	E												U		N			-399,761.43
3090	4901	C	E												U		N	1		3,981,333.80
Sub-Total, 3090																				**14,630,947.29**
3100, Obligated balance, end of year (net)																				**==========**
																				14,630,947.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 98,855,000.00
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	8,467,166.65
4011	4902	C	E					DISC	BAL			X			U		N		N	65,050,723.99
Sub-Total, 4011																				**63,983,864.84**
4020, Disc: Total outlays, gross																				========== 63,983,864.84
4070, Disc: Budget authority, net																				========== 98,855,000.00
4080, Disc: Outlays, net																				========== 63,983,864.84
4180, Budget authority, net (disc. and mand.)																				========== 98,855,000.00
4190, Outlays, net (disc. and mand.)																				========== 63,983,864.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@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		-2,884,082.39
0900	4801	C	B									X			U		N	1		-25,671,681.05
0900	4801	C	B									X			U		N	1		-6,799,543.45
0900	4801	C	B									X			U		N	1		-703,774.67
0900	4801	C	B									X			U		N	1		-5,154,251.13
0900	4801	C	B									X			U		N	1		-3,354,650.85
0900	4801	C	B									X			U		N	1		-40,884,152.86
0900	4801	C	B									X			U		N	1		-3,159,893.03
0900	4801	C	B									X			U		N	1		-2,269,030.56
0900	4801	C	B									X			U		N	1		-12,956,429.19
0900	4801	C	B									X			U		N	1		-141,876.74
0900	4801	C	E									X			U		N	1		28,385,415.26
0900	4801	C	E									X			U		N	1		2,634,780.89
0900	4801	C	E									X			U		N	1		2,544,154.29
0900	4801	C	E									X			U		N	1		3,893,388.79
0900	4801	C	E									X			U		N	1		10,138,158.44
0900	4801	C	E									X			U		N	1		1,900,289.04
0900	4801	C	E									X			U		N	1		26,913,316.57
0900	4801	C	E									X			U		N	1		6,192,222.91
0900	4801	C	E									X			U		N	1		6,895,606.77
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,436.02
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	E					DISC	NEW			X			U		N	1	N	55,621.45
0900	4802	C	E					DISC	NEW			X			U		N	1	N	56,999.21
0900	4802	C	E					DISC	NEW			X			U		N	1	N	26,635.82
0900	4802	C	E					DISC	NEW			X			U		N	1	N	3,304,428.58
0900	4901	C	B									X			U		N	1		-566,821.71
0900	4901	C	B									X			U		N	1		-164,150.87
0900	4901	C	B									X			U		N	1		-1,096,084.92
0900	4901	C	B									X			U		N	1		-12,589.15
0900	4901	C	B									X			U		N	1		-512,952.14
0900	4901	C	B									X			U		N	1		-7,621,902.87
0900	4901	C	B									X			U		N	1		-417,077.59
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		-11,028,531.89
0900	4901	C	B									X			U		N	1		-157,402.40
0900	4901	C	E									X			U		N	1		453,265.39
0900	4901	C	E									X			U		N	1		177,936.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X		U		N	1		371,332.12
0900	4901	C	E									X		U		N	1		31,483.92
0900	4901	C	E									X		U		N	1		7,476,822.95
0900	4901	C	E									X		U		N	1		153,872.67
0900	4901	C	E									X		U		N	1		1,201,025.63
0900	4901	C	E									X		U		N	1		5,230,771.82
0900	4901	C	E									X		U		N	1		10,605,819.14
0900	4901	C	E									X		U		N	1		494,906.92
0900	4902	C	E					DISC	NEW			X		U		N		N	1,410,376.60
0900	4902	C	E					DISC	NEW			X		U		N		N	106,189,026.29
0900	4902	C	E					DISC	NEW			X		U		N		N	1,707,295.95
0900	4902	C	E					DISC	NEW			X		U		N		N	7,867,352.91
0900	4902	C	E					DISC	NEW			X		U		N		N	3,622,271.44
0900	4902	C	E					DISC	NEW			X		U		N		N	4,021,211.42
0900	4902	C	E					DISC	BAL			X		U		N		N	58,752,612.96
0900	4902	C	E					DISC	NEW			X		U		N		N	70,003,203.01
0900	4902	C	E					DISC	NEW			X		U		N		N	2,829,525.03
0900	4902	C	E					DISC	NEW			X		U		N		N	5,856,421.50
Sub-Total, 0900																			**229,727,307.60**

Budgetary Resources

1000	4201	D	B											U		N	1		221,097,276.59
1000	4221	D	B			F		DISC				X		U		N	1		3,538,161.01
1000	4221	D	B			E		DISC				X		U		N	1		2,740,670.00
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		-703,774.67
1000	4801	C	B									X		U		N	1		-3,159,893.03
1000	4801	C	B									X		U		N	1		-2,269,030.56
1000	4801	C	B									X		U		N	1		-2,884,082.39
1000	4801	C	B									X		U		N	1		-25,671,681.05
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	4801	C	B									X		U		N	1		-141,876.74
1000	4801	C	B									X		U		N	1		-5,154,251.13
1000	4801	C	B									X		U		N	1		-3,354,650.85
1000	4801	C	B									X		U		N	1		-40,884,152.86
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-2,436.02
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B									X		U		N	1		-12,589.15
1000	4901	C	B									X		U		N	1		-512,952.14
1000	4901	C	B									X		U		N	1		-18,318,752.24
1000	4901	C	B									X		U		N	1		-11,028,531.89
1000	4901	C	B									X		U		N	1		-566,821.71
1000	4901	C	B									X		U		N	1		-164,150.87
1000	4901	C	B									X		U		N	1		-1,096,084.92
1000	4901	C	B									X		U		N	1		-157,402.40
1000	4901	C	B									X		U		N	1		-7,621,902.87
1000	4901	C	B									X		U		N	1		-417,077.59
1000	4901	C	B									X		U		N	1		-165,294.72
Sub-Total, 1000																			**78,479,094.87**
1010	4176	C	E							14	1125	X		U		N			-47,513,000.00
1021	4871	D	E									X		U		N			6,900,033.65
1050, Unob Bal: Unobligated balance (total)																			========== 37,866,128.52
1121	4175	D	E	P				DISC		14	1125	X		U		N			445,762,000.00
1160, BA: Disc: Appropriation (total)																			========== 445,762,000.00
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			5,228,304.59
1700	4266	D	E					DISC				X		U		N			16,048,897.35
1700	4277	D	E					DISC				X		U		N			70,958.76
Sub-Total, 1700																			**21,348,160.70**
1701	4221	D	B			F		DISC				X		U		N	1		-3,538,161.01
1701	4221	D	B			E		DISC				X		U		N	1		-2,740,670.00
1701	4221	D	E			F		DISC				X		U		N	1		4,708,430.30
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		2,306,384.71
Sub-Total, 1701																			**819,785.60**
1750, BA: Disc: Spending auth: Total																			========== 22,167,946.30
1900, Budget authority total (disc. and mand.)																			========== 467,929,946.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 505,796,074.82
1941	4610	C	E		A										U		N	1		248,931,270.57
1941	4700	C	E		A										U		N	1		27,137,496.65
Sub-Total, 1941																				**276,068,767.22**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,884,082.39
3000	4801	C	B									X			U		N	1		25,671,681.05
3000	4801	C	B									X			U		N	1		6,799,543.45
3000	4801	C	B									X			U		N	1		703,774.67
3000	4801	C	B									X			U		N	1		3,354,650.85
3000	4801	C	B									X			U		N	1		40,884,152.86
3000	4801	C	B									X			U		N	1		3,159,893.03
3000	4801	C	B									X			U		N	1		2,269,030.56
3000	4801	C	B									X			U		N	1		12,956,429.19
3000	4801	C	B									X			U		N	1		141,876.74
3000	4801	C	B									X			U		N	1		5,154,251.13
3000	4901	C	B									X			U		N	1		12,589.15
3000	4901	C	B									X			U		N	1		512,952.14
3000	4901	C	B									X			U		N	1		11,028,531.89
3000	4901	C	B									X			U		N	1		566,821.71
3000	4901	C	B									X			U		N	1		164,150.87
3000	4901	C	B									X			U		N	1		1,096,084.92
3000	4901	C	B									X			U		N	1		157,402.40
3000	4901	C	B									X			U		N	1		7,621,902.87
3000	4901	C	B									X			U		N	1		417,077.59
3000	4901	C	B									X			U		N	1		165,294.72
3000	4901	C	B									X			U		N	1		18,318,752.24
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
3030	4801	C	B									X			U		N	1		-6,799,543.45
3030	4801	C	B									X			U		N	1		-703,774.67
3030	4801	C	B									X			U		N	1		-40,884,152.86
3030	4801	C	B									X			U		N	1		-3,159,893.03
3030	4801	C	B									X			U		N	1		-2,269,030.56
3030	4801	C	B									X			U		N	1		-2,884,082.39
3030	4801	C	B									X			U		N	1		-25,671,681.05
3030	4801	C	B									X			U		N	1		-12,956,429.19
3030	4801	C	B									X			U		N	1		-141,876.74
3030	4801	C	B									X			U		N	1		-5,154,251.13
3030	4801	C	B									X			U		N	1		-3,354,650.85
3030	4801	C	E									X			U		N	1		26,913,316.57
3030	4801	C	E									X			U		N	1		6,192,222.91
3030	4801	C	E									X			U		N	1		28,385,415.26
3030	4801	C	E									X			U		N	1		2,634,780.89
3030	4801	C	E									X			U		N	1		2,544,154.29
3030	4801	C	E									X			U		N	1		6,895,606.77
3030	4801	C	E									X			U		N	1		3,893,388.79
3030	4801	C	E									X			U		N	1		10,138,158.44
3030	4801	C	E									X			U		N	1		1,900,289.04
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-2,436.02
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	E					DISC	NEW			X			U		N	1	N	3,304,428.58
3030	4802	C	E					DISC	NEW			X			U		N	1	N	55,621.45
3030	4802	C	E					DISC	NEW			X			U		N	1	N	56,999.21
3030	4802	C	E					DISC	NEW			X			U		N	1	N	26,635.82
3030	4901	C	B									X			U		N	1		-512,952.14
3030	4901	C	B									X			U		N	1		-11,028,531.89
3030	4901	C	B									X			U		N	1		-566,821.71
3030	4901	C	B									X			U		N	1		-164,150.87
3030	4901	C	B									X			U		N	1		-1,096,084.92
3030	4901	C	B									X			U		N	1		-12,589.15
3030	4901	C	B									X			U		N	1		-157,402.40
3030	4901	C	B									X			U		N	1		-7,621,902.87
3030	4901	C	B									X			U		N	1		-417,077.59
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	E									X			U		N	1		153,872.67
3030	4901	C	E									X			U		N	1		1,201,025.63
3030	4901	C	E									X			U		N	1		453,265.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U			N	1		177,936.79
3030	4901	C	E									X		U			N	1		10,605,819.14
3030	4901	C	E									X		U			N	1		494,906.92
3030	4901	C	E									X		U			N	1		371,332.12
3030	4901	C	E									X		U			N	1		31,483.92
3030	4901	C	E									X		U			N	1		7,476,822.95
3030	4901	C	E									X		U			N	1		5,230,771.82
3030	4902	C	E					DISC	NEW			X		U			N		N	4,021,211.42
3030	4902	C	E					DISC	BAL			X		U			N		N	58,752,612.96
3030	4902	C	E					DISC	NEW			X		U			N		N	1,410,376.60
3030	4902	C	E					DISC	NEW			X		U			N		N	106,189,026.29
3030	4902	C	E					DISC	NEW			X		U			N		N	2,829,525.03
3030	4902	C	E					DISC	NEW			X		U			N		N	5,856,421.50
3030	4902	C	E					DISC	NEW			X		U			N		N	1,707,295.95
3030	4902	C	E					DISC	NEW			X		U			N		N	7,867,352.91
3030	4902	C	E					DISC	NEW			X		U			N		N	3,622,271.44
3030	4902	C	E					DISC	NEW			X		U			N		N	70,003,203.01
Sub-Total, 3030																				**229,727,307.60**
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	-3,304,428.58
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-55,621.45
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-56,999.21
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-26,635.82
3040	4902	C	E					DISC	NEW			X		U			N		N	-106,189,026.29
3040	4902	C	E					DISC	NEW			X		U			N		N	-7,867,352.91
3040	4902	C	E					DISC	NEW			X		U			N		N	-3,622,271.44
3040	4902	C	E					DISC	NEW			X		U			N		N	-4,021,211.42
3040	4902	C	E					DISC	BAL			X		U			N		N	-58,752,612.96
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,410,376.60
3040	4902	C	E					DISC	NEW			X		U			N		N	-70,003,203.01
3040	4902	C	E					DISC	NEW			X		U			N		N	-2,829,525.03
3040	4902	C	E					DISC	NEW			X		U			N		N	-5,856,421.50
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,707,295.95
Sub-Total, 3040																				**-258,073,663.71**
3050	4221	D	B			F		DISC				X		U			N	1		3,538,161.01
3050	4221	D	B			E		DISC				X		U			N	1		2,740,670.00
3050	4221	D	E			F		DISC				X		U			N	1		-4,708,430.30
3050	4221	D	E			E		DISC				X		U			N	1		-2,740,670.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	B			F		DISC				X		U		N	1		2,656,868.40
3050	4251	D	E			F		DISC				X		U		N	1		-2,306,384.71
Sub-Total, 3050																			**-819,785.60**
3080	4871	D	E									X		U		N			-6,900,033.65
3090	4801	C	E											U		N	1		26,913,316.57
3090	4801	C	E											U		N	1		6,192,222.91
3090	4801	C	E											U		N	1		28,385,415.26
3090	4801	C	E											U		N	1		2,634,780.89
3090	4801	C	E											U		N	1		2,544,154.29
3090	4801	C	E											U		N	1		6,895,606.77
3090	4801	C	E											U		N	1		3,893,388.79
3090	4801	C	E											U		N	1		10,138,158.44
3090	4801	C	E											U		N	1		1,900,289.04
3090	4871	D	E											U		N			-6,900,033.65
3090	4901	C	E											U		N	1		177,936.79
3090	4901	C	E											U		N	1		31,483.92
3090	4901	C	E											U		N	1		7,476,822.95
3090	4901	C	E											U		N	1		153,872.67
3090	4901	C	E											U		N	1		1,201,025.63
3090	4901	C	E											U		N	1		453,265.39
3090	4901	C	E											U		N	1		5,230,771.82
3090	4901	C	E											U		N	1		10,605,819.14
3090	4901	C	E											U		N	1		494,906.92
3090	4901	C	E											U		N	1		371,332.12
Sub-Total, 3090																			**108,794,536.66**
3091	4221	D	E			F		DISC						U		N	1		-4,708,430.30
3091	4221	D	E			E		DISC						U		N	1		-2,740,670.00
3091	4251	D	E			F		DISC						U		N	1		-2,306,384.71
Sub-Total, 3091																			**-9,755,485.01**
3100, Obligated balance, end of year (net)																			==========
																			99,039,051.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 467,929,946.30
4010	4802	C	E					DISC	NEW			X		U		N	1	N	3,304,428.58
4010	4802	C	E					DISC	NEW			X		U		N	1	N	55,621.45
4010	4802	C	E					DISC	NEW			X		U		N	1	N	56,999.21
4010	4802	C	E					DISC	NEW			X		U		N	1	N	26,635.82
4010	4902	C	E					DISC	NEW			X		U		N		N	106,189,026.29
4010	4902	C	E					DISC	NEW			X		U		N		N	1,707,295.95
4010	4902	C	E					DISC	NEW			X		U		N		N	7,867,352.91
4010	4902	C	E					DISC	NEW			X		U		N		N	3,622,271.44
4010	4902	C	E					DISC	NEW			X		U		N		N	4,021,211.42
4010	4902	C	E					DISC	NEW			X		U		N		N	1,410,376.60
4010	4902	C	E					DISC	NEW			X		U		N		N	70,003,203.01
4010	4902	C	E					DISC	NEW			X		U		N		N	2,829,525.03
4010	4902	C	E					DISC	NEW			X		U		N		N	5,856,421.50
Sub-Total, 4010																			**206,950,369.21**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-2,436.02
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	4902	C	E					DISC	BAL			X		U		N		N	58,752,612.96
Sub-Total, 4011																			**51,123,294.50**
4020, Disc: Total outlays, gross																			========== 258,073,663.71
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			-70,958.76
Sub-Total, 4030																			**-70,958.76**
4033	4252	D	E			X		DISC				X		U		N			-5,228,304.59
4033	4266	D	E					DISC				X		U		N			-16,048,897.35
Sub-Total, 4033																			**-21,277,201.94**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -21,348,160.70
4050	4221	D	B			F		DISC				X		U		N	1		3,538,161.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			E		DISC				X		U			N	1		2,740,670.00
4050	4221	D	E			F		DISC				X		U			N	1		-4,708,430.30
4050	4221	D	E			E		DISC				X		U			N	1		-2,740,670.00
4050	4251	D	B			F		DISC				X		U			N	1		2,656,868.40
4050	4251	D	E			F		DISC				X		U			N	1		-2,306,384.71
	Sub-Total, 4050																			**-819,785.60**

4060, Disc: Additional offsets against BA only (total) ========== -819,785.60

4070, Disc: Budget authority, net ========== 445,762,000.00

4080, Disc: Outlays, net ========== 236,725,503.01

4180, Budget authority, net (disc. and mand.) ========== 445,762,000.00

4190, Outlays, net (disc. and mand.) ========== 236,725,503.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-3,167,678.42
0900	4801	C	B									X			U		N	1		-7,478,781.87
0900	4801	C	B									X			U		N	1		-569,170.26
0900	4801	C	B									X			U		N	1		-277,919.22
0900	4801	C	B									X			U		N	1		-105,100.00
0900	4801	C	E									X			U		N	1		532,982.70
0900	4801	C	E									X			U		N	1		457,574.41
0900	4801	C	E									X			U		N	1		105,100.00
0900	4801	C	E									X			U		N	1		4,366,629.01
0900	4801	C	E									X			U		N	1		265,670.91
0900	4801	C	E									X			U		N	1		1,272,493.94
0900	4801	C	E									X			U		N	1		2,881,537.40
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,311.12
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	B									X			U		N	1		-1,313,446.87
0900	4901	C	B									X			U		N	1		-255,063.84
0900	4901	C	E									X			U		N	1		1,684,533.54
0900	4901	C	E									X			U		N	1		143,496.59
0900	4901	C	E									X			U		N	1		1,533,606.04
0900	4901	C	E									X			U		N	1		533,083.54
0900	4902	C	E					DISC	BAL			X			U		N		N	349,527.62
0900	4902	C	E					DISC	NEW			X			U		N		N	10,424,230.53
0900	4902	C	E					DISC	BAL			X			U		N		N	5,890,326.44
0900	4902	C	E					DISC	NEW			X			U		N		N	21,586.64
0900	4902	C	E					DISC	NEW			X			U		N		N	13,600.00
0900	4902	C	E					DISC	NEW			X			U		N		N	93,692.99
0900	4902	C	E					DISC	BAL			X			U		N		N	3,139,140.38
0900	4902	C	E					DISC	NEW			X			U		N		N	19,713,802.02
0900	4902	C	E					DISC	BAL			X			U		N		N	106,719.36
0900	4902	C	E					DISC	NEW			X			U		N		N	13,991,956.91
0900	4902	C	E					DISC	BAL			X			U		N		N	2,690,409.35
0900	4902	C	E					DISC	NEW			X			U		N		N	654,596.76
0900	4902	C	E					DISC	BAL			X			U		N		N	694,115.65
Sub-Total, 0900																				**51,012,357.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Cr	B												U		N	1		38,900,933.91
1000	4221	D Cr	B			E		DISC				X			U		N	1		9,475.92
1000	4221	D Cr	B			F		DISC				X			U		N	1		643,837.30
1000	4251	D Cr	B			F		DISC				X			U		N	1		2,489.82
1000	4251	D Cr	B			E		DISC				X			U		N	1		60,524.08
1000	4801	C Cr	B									X			U		N	1		-569,170.26
1000	4801	C Cr	B									X			U		N	1		-277,919.22
1000	4801	C Cr	B									X			U		N	1		-5,411,345.71
1000	4801	C Cr	B									X			U		N	1		-105,100.00
1000	4801	C Cr	B									X			U		N	1		-908,344.17
1000	4801	C Cr	B									X			U		N	1		-3,167,678.42
1000	4801	C Cr	B									X			U		N	1		-7,478,781.87
1000	4901	C Cr	B									X			U		N	1		-103,232.57
1000	4901	C Cr	B									X			U		N	1		-1,313,446.87
1000	4901	C Cr	B									X			U		N	1		-255,063.84
1000	4901	C Cr	B									X			U		N	1		-929,706.63
1000	4901	C Cr	B									X			U		N	1		-27,930.11
1000	4901	C Cr	B									X			U		N	1		-2,646.54
Sub-Total, 1000																				**19,066,894.82**
1021	4871	D Cr	E									X			U		N			2,468,452.96
1050, Unob Bal: Unobligated balance (total)																				========== 21,535,347.78
1121	4175	D Cr	E	P				DISC		14	1125	X			U		N			60,412,000.00
1160, BA: Disc: Appropriation (total)																				========== 60,412,000.00
1700	4252	D Cr	E			X		DISC				X			U		N			57,699.20
1700	4252	D Cr	E			F		DISC				X			U		N			174,815.30
Sub-Total, 1700																				**232,514.50**
1701	4221	D Cr	B			F		DISC				X			U		N	1		-643,837.30
1701	4221	D Cr	B			E		DISC				X			U		N	1		-9,475.92
1701	4221	D Cr	E			F		DISC				X			U		N	1		640,651.35
1701	4221	D Cr	E			E		DISC				X			U		N	1		9,475.92
1701	4251	D Cr	B			E		DISC				X			U		N	1		-60,524.08
1701	4251	D Cr	B			F		DISC				X			U		N	1		-2,489.82
1701	4251	D Cr	E			F		DISC				X			U		N	1		28,086.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1701	4251	D	E			E		DISC				X		U			N	1		2,824.88
Sub-Total, 1701																				**-35,288.10**
1750, BA: Disc: Spending auth: Total																				========== 197,226.40
1900, Budget authority total (disc. and mand.)																				========== 60,609,226.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 82,144,574.18
1941	4510	C	E		A									U			N	1		447,967.64
1941	4610	C	E		A									U			N	1		30,684,248.90
Sub-Total, 1941																				**31,132,216.54**

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		3,167,678.42
3000	4801	C	B									X		U			N	1		7,478,781.87
3000	4801	C	B									X		U			N	1		569,170.26
3000	4801	C	B									X		U			N	1		277,919.22
3000	4801	C	B									X		U			N	1		105,100.00
3000	4901	C	B									X		U			N	1		2,646.54
3000	4901	C	B									X		U			N	1		103,232.57
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
Sub-Total, 3000																				**20,550,366.21**
3010	4221	D	B			E		DISC				X		U			N	1		-9,475.92
3010	4221	D	B			F		DISC				X		U			N	1		-643,837.30
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-3,167,678.42
3030	4801	C	B									X		U		N	1		-7,478,781.87
3030	4801	C	B									X		U		N	1		-569,170.26
3030	4801	C	B									X		U		N	1		-277,919.22
3030	4801	C	B									X		U		N	1		-5,411,345.71
3030	4801	C	B									X		U		N	1		-105,100.00
3030	4801	C	B									X		U		N	1		-908,344.17
3030	4801	C	E									X		U		N	1		105,100.00
3030	4801	C	E									X		U		N	1		4,366,629.01
3030	4801	C	E									X		U		N	1		265,670.91
3030	4801	C	E									X		U		N	1		1,272,493.94
3030	4801	C	E									X		U		N	1		532,982.70
3030	4801	C	E									X		U		N	1		2,881,537.40
3030	4801	C	E									X		U		N	1		457,574.41
3030	4802	C	E					DISC	NEW			X		U		N	1	N	2,311.12
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	B									X		U		N	1		-1,313,446.87
3030	4901	C	E									X		U		N	1		1,533,606.04
3030	4901	C	E									X		U		N	1		533,083.54
3030	4901	C	E									X		U		N	1		1,684,533.54
3030	4901	C	E									X		U		N	1		143,496.59
3030	4902	C	E					DISC	NEW			X		U		N		N	10,424,230.53
3030	4902	C	E					DISC	BAL			X		U		N		N	5,890,326.44
3030	4902	C	E					DISC	NEW			X		U		N		N	13,600.00
3030	4902	C	E					DISC	NEW			X		U		N		N	93,692.99
3030	4902	C	E					DISC	BAL			X		U		N		N	3,139,140.38
3030	4902	C	E					DISC	NEW			X		U		N		N	19,713,802.02
3030	4902	C	E					DISC	BAL			X		U		N		N	349,527.62
3030	4902	C	E					DISC	NEW			X		U		N		N	13,991,956.91
3030	4902	C	E					DISC	BAL			X		U		N		N	2,690,409.35
3030	4902	C	E					DISC	NEW			X		U		N		N	654,596.76
3030	4902	C	E					DISC	BAL			X		U		N		N	694,115.65
3030	4902	C	E					DISC	NEW			X		U		N		N	21,586.64
3030	4902	C	E					DISC	BAL			X		U		N		N	106,719.36
Sub-Total, 3030																			**51,012,357.64**
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-2,311.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,890,326.44
3040	4902	C	E					DISC	NEW			X		U		N		N	-93,692.99
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,139,140.38
3040	4902	C	E					DISC	NEW			X		U		N		N	-19,713,802.02
3040	4902	C	E					DISC	BAL			X		U		N		N	-349,527.62
3040	4902	C	E					DISC	NEW			X		U		N		N	-10,424,230.53
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,690,409.35
3040	4902	C	E					DISC	NEW			X		U		N		N	-654,596.76
3040	4902	C	E					DISC	BAL			X		U		N		N	-694,115.65
3040	4902	C	E					DISC	NEW			X		U		N		N	-21,586.64
3040	4902	C	E					DISC	NEW			X		U		N		N	-13,600.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-106,719.36
3040	4902	C	E					DISC	NEW			X		U		N		N	-13,991,956.91
Sub-Total, 3040																			**-57,786,015.77**
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		-640,651.35
3050	4251	D	B			E		DISC				X		U		N	1		60,524.08
3050	4251	D	B			F		DISC				X		U		N	1		2,489.82
3050	4251	D	E			F		DISC				X		U		N	1		-28,086.87
3050	4251	D	E			E		DISC				X		U		N	1		-2,824.88
Sub-Total, 3050																			**35,288.10**
3080	4871	D	E									X		U		N			-2,468,452.96
3090	4801	C	E											U		N	1		532,982.70
3090	4801	C	E											U		N	1		457,574.41
3090	4801	C	E											U		N	1		105,100.00
3090	4801	C	E											U		N	1		4,366,629.01
3090	4801	C	E											U		N	1		265,670.91
3090	4801	C	E											U		N	1		1,272,493.94
3090	4801	C	E											U		N	1		2,881,537.40
3090	4871	D	E											U		N			-2,468,452.96
3090	4901	C	E											U		N	1		533,083.54
3090	4901	C	E											U		N	1		1,684,533.54
3090	4901	C	E											U		N	1		143,496.59
3090	4901	C	E											U		N	1		1,533,606.04
Sub-Total, 3090																			**11,308,255.12**
3091	4221	D	E			E		DISC						U		N	1		-9,475.92
3091	4221	D	E			F		DISC						U		N	1		-640,651.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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
3091	4251	D	E			F		DISC						U			N	1		-28,086.87
3091	4251	D	E			E		DISC						U			N	1		-2,824.88
	Sub-Total, 3091																			**-681,039.02**
3100, Obligated balance, end of year (net)																				========== 10,627,216.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== 60,609,226.40
4010	4802	C	E					DISC	NEW			X		U			N	1	N	2,311.12
4010	4902	C	E					DISC	NEW			X		U			N		N	19,713,802.02
4010	4902	C	E					DISC	NEW			X		U			N		N	10,424,230.53
4010	4902	C	E					DISC	NEW			X		U			N		N	13,991,956.91
4010	4902	C	E					DISC	NEW			X		U			N		N	654,596.76
4010	4902	C	E					DISC	NEW			X		U			N		N	21,586.64
4010	4902	C	E					DISC	NEW			X		U			N		N	13,600.00
4010	4902	C	E					DISC	NEW			X		U			N		N	93,692.99
	Sub-Total, 4010																			**44,915,776.97**
4011	4902	C	E					DISC	BAL			X		U			N		N	2,690,409.35
4011	4902	C	E					DISC	BAL			X		U			N		N	694,115.65
4011	4902	C	E					DISC	BAL			X		U			N		N	3,139,140.38
4011	4902	C	E					DISC	BAL			X		U			N		N	349,527.62
4011	4902	C	E					DISC	BAL			X		U			N		N	5,890,326.44
4011	4902	C	E					DISC	BAL			X		U			N		N	106,719.36
	Sub-Total, 4011																			**12,870,238.80**
4020, Disc: Total outlays, gross																				========== 57,786,015.77
4030	4252	D	E			F		DISC				X		U			N			-174,815.30
4033	4252	D	E			X		DISC				X		U			N			-57,699.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -232,514.50
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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
4050	4221	D	E			F		DISC				X		U			N	1		-640,651.35
4050	4251	D	B			E		DISC				X		U			N	1		60,524.08
4050	4251	D	B			F		DISC				X		U			N	1		2,489.82
4050	4251	D	E			E		DISC				X		U			N	1		-2,824.88
4050	4251	D	E			F		DISC				X		U			N	1		-28,086.87
	Sub-Total, 4050																			**35,288.10**

4060, Disc: Additional offsets against BA only (total) ========= 35,288.10

4070, Disc: Budget authority, net ========== 60,412,000.00

4080, Disc: Outlays, net ========== 57,553,501.27

4180, Budget authority, net (disc. and mand.) ========== 60,412,000.00

4190, Outlays, net (disc. and mand.) ========== 57,553,501.27

OFFICE OF MANAGEMENT AND BUDGET
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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		-7,680,396.80
0900	4801	C	B									X			U		N	1		-1,624,894.70
0900	4801	C	B									X			U		N	1		-595,288.91
0900	4801	C	B									X			U		N	1		-170,523.06
0900	4801	C	B									X			U		N	1		-560,597.08
0900	4801	C	B									X			U		N	1		-9,316,165.25
0900	4801	C	B									X			U		N	1		-2,597,336.59
0900	4801	C	E									X			U		N	1		5,067,034.55
0900	4801	C	E									X			U		N	1		4,778,692.92
0900	4801	C	E									X			U		N	1		1,621,478.47
0900	4801	C	E									X			U		N	1		4,678,359.08
0900	4801	C	E									X			U		N	1		25,000.00
0900	4801	C	E									X			U		N	1		25,650.15
0900	4801	C	E									X			U		N	1		139,956.16
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-58,812.69
0900	4802	D	B					DISC	BAL			X			U		N	1	N	29.16
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-924,820.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	21,838.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,480,720.00
0900	4901	C	B									X			U		N	1		-38,483.92
0900	4901	C	B									X			U		N	1		-12,064.10
0900	4901	C	B									X			U		N	1		-2,408,649.28
0900	4901	C	B									X			U		N	1		-309.69
0900	4901	C	B									X			U		N	1		-2,074,983.94
0900	4901	C	B									X			U		N	1		-2,711.09
0900	4901	C	B									X			U		N	1		-1,488,838.75
0900	4901	C	E									X			U		N	1		345,506.91
0900	4901	C	E									X			U		N	1		480,249.35
0900	4901	C	E									X			U		N	1		23,650.51
0900	4901	C	E									X			U		N	1		358.39
0900	4901	C	E									X			U		N	1		7,902.80
0900	4901	C	E									X			U		N	1		1,614,298.44
0900	4902	C	E					DISC	NEW			X			U		N		N	14,417,381.74
0900	4902	C	E					DISC	BAL			X			U		N		N	25,000.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,694,900.47
0900	4902	C	E					DISC	BAL			X			U		N		N	3,816,559.21
0900	4902	C	E					DISC	NEW			X			U		N		N	18,910,199.40
0900	4902	C	E					DISC	BAL			X			U		N		N	5,593,596.94
0900	4902	C	E					DISC	NEW			X			U		N		N	26,859,967.78
0900	4902	C	E					DISC	NEW			X			U		N		N	304,757.78

OFFICE OF MANAGEMENT AND BUDGET
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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 -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
0900	4902	C	E					DISC	BAL			X			U		N		N	160,909.26
0900	4902	C	E					DISC	NEW			X			U		N		N	208,035.43
0900	4902	C	E					DISC	NEW			X			U		N		N	17,100.00
0900	4902	C	E					DISC	BAL			X			U		N		N	2,676,906.42
Sub-Total, 0900																				**62,051,362.53**

Budgetary Resources

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		-1,624,894.70
1000	4801	C	B									X			U		N	1		-170,523.06
1000	4801	C	B									X			U		N	1		-560,597.08
1000	4801	C	B									X			U		N	1		-9,316,165.25
1000	4801	C	B									X			U		N	1		-2,597,336.59
1000	4801	C	B									X			U		N	1		-7,680,396.80
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	D	B					DISC	BAL			X			U		N	1	N	29.16
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-924,820.00
1000	4901	C	B									X			U		N	1		-2,074,983.94
1000	4901	C	B									X			U		N	1		-2,711.09
1000	4901	C	B									X			U		N	1		-1,488,838.75
1000	4901	C	B									X			U		N	1		-38,483.92
1000	4901	C	B									X			U		N	1		-12,064.10
1000	4901	C	B									X			U		N	1		-2,408,649.28
1000	4901	C	B									X			U		N	1		-309.69
Sub-Total, 1000																				**17,515,507.19**
1010	4176	C	E							14	1125	X			U		N			-4,994,808.67
1021	4871	D	E									X			U		N			3,743,084.16
1050, Unob Bal: Unobligated balance (total)																				==========
																				16,263,782.68
1121	4175	D	E	P				DISC		14	1125	X			U		N			119,442,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				119,442,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-300,640.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1700	4222	D	E			F		DISC				X		U		N	1		17,799.61
1700	4252	D	E			F		DISC				X		U		N			743,922.06
Sub-Total, 1700																			**461,080.71**
1701	4221	D	B			F		DISC				X		U		N	1		-1,080,204.98
1701	4221	D	E			F		DISC				X		U		N	1		1,423,801.17
1701	4251	D	B			F		DISC				X		U		N	1		-1,462,243.67
1701	4251	D	E			F		DISC				X		U		N	1		925,886.77
Sub-Total, 1701																			**-192,760.71**
1750, BA: Disc: Spending auth: Total																			========== 268,320.00
1900, Budget authority total (disc. and mand.)																			========== 119,710,320.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 135,974,102.68
1941	4510	C	E		A									U		N	1		270,424.51
1941	4610	C	E		A									U		N	1		73,652,315.64
Sub-Total, 1941																			**73,922,740.15**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,624,894.70
3000	4801	C	B									X		U		N	1		170,523.06
3000	4801	C	B									X		U		N	1		560,597.08
3000	4801	C	B									X		U		N	1		9,316,165.25
3000	4801	C	B									X		U		N	1		2,597,336.59
3000	4801	C	B									X		U		N	1		7,680,396.80
3000	4801	C	B									X		U		N	1		595,288.91
3000	4901	C	B									X		U		N	1		1,488,838.75
3000	4901	C	B									X		U		N	1		38,483.92
3000	4901	C	B									X		U		N	1		12,064.10
3000	4901	C	B									X		U		N	1		2,408,649.28
3000	4901	C	B									X		U		N	1		309.69
3000	4901	C	B									X		U		N	1		2,074,983.94
3000	4901	C	B									X		U		N	1		2,711.09
Sub-Total, 3000																			**28,571,243.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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
3030	4801	C	B									X		U		N	1		-2,597,336.59
3030	4801	C	B									X		U		N	1		-7,680,396.80
3030	4801	C	B									X		U		N	1		-1,624,894.70
3030	4801	C	B									X		U		N	1		-595,288.91
3030	4801	C	B									X		U		N	1		-170,523.06
3030	4801	C	B									X		U		N	1		-560,597.08
3030	4801	C	B									X		U		N	1		-9,316,165.25
3030	4801	C	E									X		U		N	1		25,000.00
3030	4801	C	E									X		U		N	1		139,956.16
3030	4801	C	E									X		U		N	1		5,067,034.55
3030	4801	C	E									X		U		N	1		4,778,692.92
3030	4801	C	E									X		U		N	1		1,621,478.47
3030	4801	C	E									X		U		N	1		4,678,359.08
3030	4801	C	E									X		U		N	1		25,650.15
3030	4802	D	B					DISC	BAL			X		U		N	1	N	29.16
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-924,820.00
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-58,812.69
3030	4802	C	E					DISC	BAL			X		U		N	1	N	21,838.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,480,720.00
3030	4901	C	B									X		U		N	1		-2,074,983.94
3030	4901	C	B									X		U		N	1		-2,711.09
3030	4901	C	B									X		U		N	1		-1,488,838.75
3030	4901	C	B									X		U		N	1		-38,483.92
3030	4901	C	B									X		U		N	1		-12,064.10
3030	4901	C	B									X		U		N	1		-2,408,649.28
3030	4901	C	B									X		U		N	1		-309.69
3030	4901	C	E									X		U		N	1		358.39
3030	4901	C	E									X		U		N	1		7,902.80
3030	4901	C	E									X		U		N	1		1,614,298.44
3030	4901	C	E									X		U		N	1		345,506.91
3030	4901	C	E									X		U		N	1		480,249.35
3030	4901	C	E									X		U		N	1		23,650.51
3030	4902	C	E					DISC	BAL			X		U		N		N	5,593,596.94
3030	4902	C	E					DISC	NEW			X		U		N		N	14,417,381.74
3030	4902	C	E					DISC	NEW			X		U		N		N	17,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4902	C	E					DISC	BAL			X			U		N		N	25,000.00
3030	4902	D	E					DISC	BAL			X			U		N		N	-1,694,900.47
3030	4902	C	E					DISC	BAL			X			U		N		N	3,816,559.21
3030	4902	C	E					DISC	NEW			X			U		N		N	18,910,199.40
3030	4902	C	E					DISC	BAL			X			U		N		N	2,676,906.42
3030	4902	C	E					DISC	NEW			X			U		N		N	26,859,967.78
3030	4902	C	E					DISC	NEW			X			U		N		N	304,757.78
3030	4902	C	E					DISC	BAL			X			U		N		N	160,909.26
3030	4902	C	E					DISC	NEW			X			U		N		N	208,035.43
Sub-Total, 3030																				**62,051,362.53**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	58,812.69
3040	4802	D	B					DISC	BAL			X			U		N	1	N	-29.16
3040	4802	C	B					DISC	BAL			X			U		N	1	N	924,820.00
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-21,838.00
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,480,720.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,816,559.21
3040	4902	C	E					DISC	NEW			X			U		N		N	-18,910,199.40
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,593,596.94
3040	4902	C	E					DISC	NEW			X			U		N		N	-14,417,381.74
3040	4902	C	E					DISC	BAL			X			U		N		N	-160,909.26
3040	4902	C	E					DISC	NEW			X			U		N		N	-208,035.43
3040	4902	C	E					DISC	NEW			X			U		N		N	-17,100.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-25,000.00
3040	4902	D	E					DISC	BAL			X			U		N		N	1,694,900.47
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,676,906.42
3040	4902	C	E					DISC	NEW			X			U		N		N	-26,859,967.78
3040	4902	C	E					DISC	NEW			X			U		N		N	-304,757.78
Sub-Total, 3040																				**-71,814,467.96**
3050	4221	D	B			F		DISC				X			U		N	1		1,080,204.98
3050	4221	D	E			F		DISC				X			U		N	1		-1,423,801.17
3050	4251	D	B			F		DISC				X			U		N	1		1,462,243.67
3050	4251	D	E			F		DISC				X			U		N	1		-925,886.77
Sub-Total, 3050																				**192,760.71**
3080	4871	D	E									X			U		N			-3,743,084.16
3090	4801	C	E												U		N	1		5,067,034.55
3090	4801	C	E												U		N	1		4,778,692.92
3090	4801	C	E												U		N	1		1,621,478.47
3090	4801	C	E												U		N	1		4,678,359.08
3090	4801	C	E												U		N	1		25,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4801	C	E											U		N	1		25,650.15
3090	4801	C	E											U		N	1		139,956.16
3090	4871	D	E											U		N			-3,743,084.16
3090	4901	C	E											U		N	1		7,902.80
3090	4901	C	E											U		N	1		1,614,298.44
3090	4901	C	E											U		N	1		345,506.91
3090	4901	C	E											U		N	1		480,249.35
3090	4901	C	E											U		N	1		23,650.51
3090	4901	C	E											U		N	1		358.39
Sub-Total, 3090																			**15,065,053.57**
3091	4221	D	E			F		DISC						U		N	1		-1,423,801.17
3091	4251	D	E			F		DISC						U		N	1		-925,886.77
Sub-Total, 3091																			**-2,349,687.94**
3100, Obligated balance, end of year (net)																			========== 12,715,365.63

BA & O, Net

4000, Disc: Budget authority, gross																			========== 119,710,320.00
4010	4902	C	E					DISC	NEW			X		U		N		N	208,035.43
4010	4902	C	E					DISC	NEW			X		U		N		N	17,100.00
4010	4902	C	E					DISC	NEW			X		U		N		N	18,910,199.40
4010	4902	C	E					DISC	NEW			X		U		N		N	14,417,381.74
4010	4902	C	E					DISC	NEW			X		U		N		N	26,859,967.78
4010	4902	C	E					DISC	NEW			X		U		N		N	304,757.78
Sub-Total, 4010																			**60,717,442.13**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-58,812.69
4011	4802	D	B					DISC	BAL			X		U		N	1	N	29.16
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-924,820.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,480,720.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	21,838.00
4011	4902	C	E					DISC	BAL			X		U		N		N	25,000.00
4011	4902	D	E					DISC	BAL			X		U		N		N	-1,694,900.47
4011	4902	C	E					DISC	BAL			X		U		N		N	3,816,559.21
4011	4902	C	E					DISC	BAL			X		U		N		N	5,593,596.94
4011	4902	C	E					DISC	BAL			X		U		N		N	2,676,906.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4011	4902	C	E					DISC	BAL			X		U			N		N	160,909.26
	Sub-Total, 4011																			**11,097,025.83**
4020, Disc: Total outlays, gross																				========== 71,814,467.96
4030	4222	D	B			F		DISC				X		U			N	1		300,640.96
4030	4222	D	E			F		DISC				X		U			N	1		-17,799.61
4030	4252	D	E			F		DISC				X		U			N			-743,922.06
	Sub-Total, 4030																			**-461,080.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -461,080.71
4050	4221	D	B			F		DISC				X		U			N	1		1,080,204.98
4050	4221	D	E			F		DISC				X		U			N	1		-1,423,801.17
4050	4251	D	B			F		DISC				X		U			N	1		1,462,243.67
4050	4251	D	E			F		DISC				X		U			N	1		-925,886.77
	Sub-Total, 4050																			**192,760.71**
4060, Disc: Additional offsets against BA only (total)																				========== 192,760.71
4070, Disc: Budget authority, net																				========== 119,442,000.00
4080, Disc: Outlays, net																				========== 71,353,387.25
4180, Budget authority, net (disc. and mand.)																				========== 119,442,000.00
4190, Outlays, net (disc. and mand.)																				========== 71,353,387.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		322,521.10
3031	4881	C	E									X		E			N			17,222.35
3031	4901	C	B									X		E			N	1		-100,944.00
3031	4902	C	E					DISC				X		E			N		N	818,692.05
Sub-Total, 3031																				**17,072.40**
3040	4902	C	E					DISC				X		E			N		N	-818,692.05
3081	4871	D	E									X		E			N			-17,072.40
3090	4801	C	E											E			N	1		322,521.10
3090	4871	D	E											E			N			-17,072.40
3090	4881	C	E											E			N			17,222.35
Sub-Total, 3090																				**322,671.05**
3100, Obligated balance, end of year (net)																				**==========** 322,671.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	818,692.05
4020, Disc: Total outlays, gross																				========== 818,692.05
4080, Disc: Outlays, net																				========== 818,692.05
4190, Outlays, net (disc. and mand.)																				========== 818,692.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		303,218.64
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		16,001.72
3031	4902	C	E					DISC				X			E		N		N	2,282,585.36
Sub-Total, 3031																				**9,384.56**
3040	4902	C	E					DISC				X			E		N		N	-2,282,585.36
3081	4871	D	E									X			E		N			-164,262.76
3090	4801	C	E												E		N	1		303,218.64
3090	4871	D	E												E		N			-164,262.76
3090	4881	C	E												E		N			538.44
3090	4901	C	E												E		N	1		16,001.72
Sub-Total, 3090																				**155,496.04**
3100, Obligated balance, end of year (net)																				**==========**
																				155,496.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	2,282,585.36
4020, Disc: Total outlays, gross																				========== 2,282,585.36
4080, Disc: Outlays, net																				========== 2,282,585.36
4190, Outlays, net (disc. and mand.)																				========== 2,282,585.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,182.61
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		30,795.00
3031	4901	C	B									X			E		N	1		-51,655.36
3031	4902	C	E					DISC				X			E		N		N	33,164.76
Sub-Total, 3031																				**8,121.79**
3040	4902	C	E					DISC				X			E		N		N	-33,164.76
3090	4801	C	E												E		N	1		30,795.00
3100, Obligated balance, end of year (net)																				========= 30,795.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	33,164.76
4020, Disc: Total outlays, gross																				========= 33,164.76
4080, Disc: Outlays, net																				========= 33,164.76
4190, Outlays, net (disc. and mand.)																				========= 33,164.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		28,712.00
3031	4901	C	B									X			E		N	1		-30,911.10
3031	4902	C	E					DISC				X			E		N		N	754,356.08
Sub-Total, 3031																				**-1,664.21**
3040	4902	C	E					DISC				X			E		N		N	-754,356.08
3090	4801	C	E												E		N	1		28,712.00
3100, Obligated balance, end of year (net)																				========= 28,712.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	754,356.08
4020, Disc: Total outlays, gross																				========== 754,356.08
4080, Disc: Outlays, net																				========== 754,356.08
4190, Outlays, net (disc. and mand.)																				========== 754,356.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations	399,569,893.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	409,355,289.20
1010, Unob Bal: Transferred to other accounts	-61,086,759.74
1011, Unob Bal: Transferred from other accounts	115,825,759.74
1021, Unob Bal: Recov of prior year unpaid obligations	13,627,155.91
1050, Unob Bal: Unobligated balance (total)	========== 477,721,445.11
1100, BA: Disc: Appropriation	919,897,000.00
1120, BA: Disc: Approps transferred to other accounts	-754,796,000.00
1121, BA: Disc: Approps transferred from other accounts	739,535,000.00
1130, BA: Disc: Appropriations permanently reduced	-1,839,794.00
1131, BA: Disc: Unob bal of approps permanently reduced	-200,000,000.00
1160, BA: Disc: Appropriation (total)	========== 702,796,206.00
1700, BA: Disc: Spending auth: Collected	22,041,755.91
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	591,736.79
1750, BA: Disc: Spending auth: Total	========== 22,633,492.70
1900, Budget authority total (disc. and mand.)	========== 725,429,698.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																				1,203,151,143.81
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				803,581,250.44

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	399,569,893.37
3031, Ob Bal: Obligations incurred: Expired accounts	32,914.54
3040, Ob Bal: Outlays (gross)	-460,335,705.99
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-591,736.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,627,155.91
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-181,335.16
3090, Ob Bal: EOY: Unpaid obligations (gross)	152,999,172.21
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,786,211.97
3100, Obligated balance, end of year (net)	140,212,960.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 725,429,698.70
4010, Disc: Outlays from new authority	312,583,588.31
4011, Disc: Outlays from balances	147,752,117.68
4020, Disc: Total outlays, gross	========== 460,335,705.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-706,854.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,334,901.14
4040, Disc: Offsets against gross BA and outlays (total)	========== -22,041,755.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-591,736.79
4060, Disc: Additional offsets against BA only (total)	========== -591,736.79
4070, Disc: Budget authority, net	========== 702,796,206.00
4080, Disc: Outlays, net	========== 438,293,950.08
4180, Budget authority, net (disc. and mand.)	========== 702,796,206.00
4190, Outlays, net (disc. and mand.)	========== 438,293,950.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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																				
1000	4201	D	B												U		N	1		61,000,000.00
1010	4190	C	E							14	1127	X			U		N			-37,011,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 23,989,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		61,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-122,000.00
1160, BA: Disc: Appropriation (total)																				========== 60,878,000.00
1900, Budget authority total (disc. and mand.)																				========== 60,878,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 84,867,000.00
1941	4450	C	E												U		N	1		23,867,000.00
1941	4510	C	E		A										U		N	1		61,000,000.00
Sub-Total, 1941																				**84,867,000.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 60,878,000.00
4070, Disc: Budget authority, net																				========== 60,878,000.00
4180, Budget authority, net (disc. and mand.)																				========== 60,878,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	61,000,000.00
1010, Unob Bal: Transferred to other accounts	-37,011,000.00
1050, Unob Bal: Unobligated balance (total)	========== 23,989,000.00
1100, BA: Disc: Appropriation	61,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-122,000.00
1160, BA: Disc: Appropriation (total)	========== 60,878,000.00
1900, Budget authority total (disc. and mand.)	========== 60,878,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 84,867,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	84,867,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 60,878,000.00
4070, Disc: Budget authority, net	========== 60,878,000.00
4180, Budget authority, net (disc. and mand.)	========== 60,878,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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		-527,364,456.15
0900	4801	C	B									X			U		N	4		-21,724,789.76
0900	4801	C	E									X			U		N	4		26,860,056.50
0900	4801	C	E									X			U		N	4		535,297,353.79
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	1,190,794.27
0900	4802	C	E					DISC	BAL			X			U		N	4	N	12,390,600.94
0900	4901	C	B									X			U		N	4		-9,266,361.13
0900	4901	C	B									X			U		N	4		-194,145,245.14
0900	4901	C	E									X			U		N	4		11,401,127.22
0900	4901	C	E									X			U		N	4		99,635,189.22
0900	4902	C	E					DISC	BAL			X			U		N		N	60,724,659.65
0900	4902	C	E					DISC	BAL			X			U		N		N	1,009,797,532.08
Sub-Total, 0900																				**974,195,825.42**

Budgetary Resources

1000	4201	D	B												U		N	4		261,671,580.45
1000	4221	D	B			F		DISC				X			U		N	4		532,748,278.38
1000	4221	D	B			E		DISC				X			U		N	4		369,776.91
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		-9,266,361.13
1000	4901	C	B									X			U		N	4		-194,145,245.14
Sub-Total, 1000																				**174,188,717.88**
1021	4871	D	E									X			U		N			28,686,915.04
1050, Unob Bal: Unobligated balance (total)																				==========
																				202,875,632.92
1100	4119	D	E	P				DISC				X		X	U		N	4		85,823,000.00
1130	4392	C	E	P				DISC				X			U		N			-171,646.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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
1160, BA: Disc: Appropriation (total)																			========== 85,651,354.00
1700	4222	D	B			F		DISC				X		U		N	4		-87,221,529.95
1700	4222	D	B			E		DISC				X		U		N	4		-36,083.10
1700	4222	C	E			E		DISC				X		U		N	4		-4,724,916.90
1700	4222	D	E			F		DISC				X		U		N	4		128,235,417.40
1700	4252	D	E			F		DISC				X		U		N			736,250,346.50
1700	4252	D	E			E		DISC				X		U		N			12,559,975.16
Sub-Total, 1700																			**785,063,209.11**
1701	4221	D	B			F		DISC				X		U		N	4		-532,748,278.38
1701	4221	D	B			E		DISC				X		U		N	4		-369,776.91
1701	4221	D	E			F		DISC				X		U		N	4		618,281,420.07
1701	4221	C	E			E		DISC				X		U		N	4		-1,039,954.44
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		2,493,091.52
1701	4251	D	E			F		DISC				X		U		N	4		63,402,560.37
Sub-Total, 1701																			**74,776,104.89**
1750, BA: Disc: Spending auth: Total																			========== 859,839,314.00
1900, Budget authority total (disc. and mand.)																			========== 945,490,668.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,148,366,300.92
1941	4450	C	E											U		N	4		327,215.35
1941	4510	D	E		A									U		N	4		-424,062,793.70
1941	4610	C	E		A									U		N	4		528,258,220.23
1941	4700	C	E		A									U		N	4		69,647,833.62
Sub-Total, 1941																			**174,170,475.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	4		527,364,456.15
3000	4801	C	B									X		U		N	4		21,724,789.76
3000	4901	C	B									X		U		N	4		9,266,361.13
3000	4901	C	B									X		U		N	4		194,145,245.14
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		26,860,056.50
3030	4801	C	E									X		U		N	4		535,297,353.79
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	1,190,794.27
3030	4802	C	E					DISC	BAL			X		U		N	4	N	12,390,600.94
3030	4901	C	B									X		U		N	4		-9,266,361.13
3030	4901	C	B									X		U		N	4		-194,145,245.14
3030	4901	C	E									X		U		N	4		99,635,189.22
3030	4901	C	E									X		U		N	4		11,401,127.22
3030	4902	C	E					DISC	BAL			X		U		N		N	1,009,797,532.08
3030	4902	C	E					DISC	BAL			X		U		N		N	60,724,659.65
Sub-Total, 3030																			**974,195,825.42**
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	-1,190,794.27
3040	4802	C	E					DISC	BAL			X		U		N	4	N	-12,390,600.94
3040	4902	C	E					DISC	BAL			X		U		N		N	-60,724,659.65
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,009,797,532.08
Sub-Total, 3040																			**-1,053,502,950.87**
3050	4221	D	B			F		DISC				X		U		N	4		532,748,278.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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			E		DISC				X		U			N	4		369,776.91
3050	4221	D	E			F		DISC				X		U			N	4		-618,281,420.07
3050	4221	C	E			E		DISC				X		U			N	4		1,039,954.44
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			E		DISC				X		U			N	4		-2,493,091.52
3050	4251	D	E			F		DISC				X		U			N	4		-63,402,560.37
Sub-Total, 3050																				**-74,776,104.89**
3080	4871	D	E									X		U			N			-28,686,915.04
3090	4801	C	E											U			N	4		26,860,056.50
3090	4801	C	E											U			N	4		535,297,353.79
3090	4871	D	E											U			N			-28,686,915.04
3090	4901	C	E											U			N	4		11,401,127.22
3090	4901	C	E											U			N	4		99,635,189.22
Sub-Total, 3090																				**644,506,811.69**
3091	4221	C	E			E		DISC						U			N	4		1,039,954.44
3091	4221	D	E			F		DISC						U			N	4		-618,281,420.07
3091	4251	D	E			E		DISC						U			N	4		-2,493,091.52
3091	4251	D	E			F		DISC						U			N	4		-63,402,560.37
Sub-Total, 3091																				**-683,137,117.52**
3100, Obligated balance, end of year (net)																				========== -38,630,305.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			945,490,668.00
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	1,190,794.27
4011	4802	C	E					DISC	BAL			X		U		N	4	N	12,390,600.94
4011	4902	C	E					DISC	BAL			X		U		N		N	1,009,797,532.08
4011	4902	C	E					DISC	BAL			X		U		N		N	60,724,659.65
Sub-Total, 4011																			**1,053,502,950.87**
4020, Disc: Total outlays, gross																			==========
																			1,053,502,950.87
4030	4222	D	B			F		DISC				X		U		N	4		87,221,529.95
4030	4222	D	E			F		DISC				X		U		N	4		-128,235,417.40
4030	4252	D	E			F		DISC				X		U		N			-736,250,346.50
Sub-Total, 4030																			**-777,264,233.95**
4033	4222	D	B			E		DISC				X		U		N	4		36,083.10
4033	4222	C	E			E		DISC				X		U		N	4		4,724,916.90
4033	4252	D	E			E		DISC				X		U		N			-12,559,975.16
Sub-Total, 4033																			**-7,798,975.16**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-785,063,209.11
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	C	E			E		DISC				X		U		N	4		1,039,954.44
4050	4221	D	E			F		DISC				X		U		N	4		-618,281,420.07
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		-2,493,091.52
4050	4251	D	E			F		DISC				X		U		N	4		-63,402,560.37
Sub-Total, 4050																			**-74,776,104.89**
4060, Disc: Additional offsets against BA only (total)																			==========
																			-74,776,104.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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) 969-6368 / kmillette@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
4070, Disc: Budget authority, net																				========== 85,651,354.00
4080, Disc: Outlays, net																				========== 268,439,741.76
4180, Budget authority, net (disc. and mand.)																				========== 85,651,354.00
4190, Outlays, net (disc. and mand.)																				========== 268,439,741.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 974,195,825.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 174,188,717.88

1021, Unob Bal: Recov of prior year unpaid obligations 28,686,915.04

1050, Unob Bal: Unobligated balance (total) 202,875,632.92

1100, BA: Disc: Appropriation 85,823,000.00

1130, BA: Disc: Appropriations permanently reduced -171,646.00

1160, BA: Disc: Appropriation (total) 85,651,354.00

1700, BA: Disc: Spending auth: Collected 785,063,209.11

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 74,776,104.89

1750, BA: Disc: Spending auth: Total 859,839,314.00

1900, Budget authority total (disc. and mand.) 945,490,668.00

1930, Total budgetary resources avail (disc. and mand.) 1,148,366,300.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 174,170,475.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	974,195,825.42
3040, Ob Bal: Outlays (gross)	-1,053,502,950.87
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-74,776,104.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,686,915.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	644,506,811.69
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-683,137,117.52
3100, Obligated balance, end of year (net)	========== -38,630,305.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 945,490,668.00
4011, Disc: Outlays from balances	1,053,502,950.87
4020, Disc: Total outlays, gross	========== 1,053,502,950.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-777,264,233.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,798,975.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -785,063,209.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				-74,776,104.89
4060, Disc: Additional offsets against BA only (total)																				========== -74,776,104.89
4070, Disc: Budget authority, net																				========== 85,651,354.00
4080, Disc: Outlays, net																				========== 268,439,741.76
4180, Budget authority, net (disc. and mand.)																				========== 85,651,354.00
4190, Outlays, net (disc. and mand.)																				========== 268,439,741.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-728,263,991.79
0900	4801	C	B									X			U		N	4		-42,432,173.97
0900	4801	C	E									X			U		N	4		508,698,442.28
0900	4801	C	E									X			U		N	4		21,793,105.04
0900	4901	C	B									X			U		N	4		-12,477,210.04
0900	4901	C	B									X			U		N	4		-186,098,362.82
0900	4901	C	E									X			U		N	4		183,261,499.51
0900	4901	C	E									X			U		N	4		6,822,563.72
0900	4902	C	E					MAND	NEW			X			U		N		N	157,383,527.86
0900	4902	C	E					MAND	BAL			X			U		N		N	598,884,638.23
0900	4902	C	E					MAND	BAL			X			U		N		N	26,283,223.59
Sub-Total, 0900																				**533,855,261.61**

Budgetary Resources

1000	4201	D	B												U		N	4		105,182,521.94
1000	4221	D	B			F		MAND				X			U		N	4		592,803,204.84
1000	4221	D	B			E		MAND				X			U		N	4		2,234,163.02
1000	4222	D	B			X		MAND				X			U		N	4		2,012,031.91
1000	4222	D	B			F		MAND				X			U		N	4		310,268,081.00
1000	4251	C	B			E		MAND				X			U		N	4		-2,786,842.10
1000	4251	D	B			F		MAND				X			U		N	4		122,871,552.86
1000	4801	C	B									X			U		N	4		-728,263,991.79
1000	4801	C	B									X			U		N	4		-42,432,173.97
1000	4901	C	B									X			U		N	4		-12,477,210.04
1000	4901	C	B									X			U		N	4		-186,098,362.82
Sub-Total, 1000																				**163,312,974.85**
1050, Unob Bal: Unobligated balance (total)																				==========
																				163,312,974.85
1800	4222	D	B			F		MAND				X			U		N	4		-310,268,081.00
1800	4222	D	B			X		MAND				X			U		N	4		-2,012,031.91
1800	4222	D	E			F		MAND				X			U		N	4		246,556,448.71
1800	4222	D	E			E		MAND				X			U		N	4		2,451,834.31
1800	4252	C	E			E		MAND				X			U		N			-439,802.40
1800	4252	D	E			F		MAND				X			U		N			676,095,757.61
Sub-Total, 1800																				**612,384,125.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1801	4221	D	B			F		MAND				X		U		N	4		-592,803,204.84
1801	4221	D	B			E		MAND				X		U		N	4		-2,234,163.02
1801	4221	D	E			F		MAND				X		U		N	4		453,328,911.87
1801	4221	D	E			E		MAND				X		U		N	4		14,059,293.91
1801	4251	D	B			F		MAND				X		U		N	4		-122,871,552.86
1801	4251	C	B			E		MAND				X		U		N	4		2,786,842.10
1801	4251	D	E			F		MAND				X		U		N	4		220,304,306.68
1801	4251	C	E			E		MAND				X		U		N	4		-2,786,842.10
	Sub-Total, 1801																		**-30,216,408.26**
1850, BA: Mand: Spending auth: Total																			========== 582,167,717.06
1900, Budget authority total (disc. and mand.)																			========== 582,167,717.06
1930, Total budgetary resources avail (disc. and mand.)																			========== 745,480,691.91
1941	4510	D	E		A									U		N	4		-36,204,733.52
1941	4610	C	E		A									U		N	4		247,819,494.75
1941	4700	C	E		A									U		N	4		10,669.07
	Sub-Total, 1941																		**211,625,430.30**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		728,263,991.79
3000	4801	C	B									X		U		N	4		42,432,173.97
3000	4901	C	B									X		U		N	4		12,477,210.04
3000	4901	C	B									X		U		N	4		186,098,362.82
	Sub-Total, 3000																		**969,271,738.62**
3010	4221	D	B			F		MAND				X		U		N	4		-592,803,204.84
3010	4221	D	B			E		MAND				X		U		N	4		-2,234,163.02
3010	4251	C	B			E		MAND				X		U		N	4		2,786,842.10
3010	4251	D	B			F		MAND				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 3rd 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		508,698,442.28
3030	4801	C	E									X		U		N	4		21,793,105.04
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		6,822,563.72
3030	4901	C	E									X		U		N	4		183,261,499.51
3030	4902	C	E					MAND	NEW			X		U		N		N	157,383,527.86
3030	4902	C	E					MAND	BAL			X		U		N		N	598,884,638.23
3030	4902	C	E					MAND	BAL			X		U		N		N	26,283,223.59
Sub-Total, 3030																			**533,855,261.61**
3040	4902	C	E					MAND	BAL			X		U		N		N	-26,283,223.59
3040	4902	C	E					MAND	NEW			X		U		N		N	-157,383,527.86
3040	4902	C	E					MAND	BAL			X		U		N		N	-598,884,638.23
Sub-Total, 3040																			**-782,551,389.68**
3050	4221	D	B			F		MAND				X		U		N	4		592,803,204.84
3050	4221	D	B			E		MAND				X		U		N	4		2,234,163.02
3050	4221	D	E			F		MAND				X		U		N	4		-453,328,911.87
3050	4221	D	E			E		MAND				X		U		N	4		-14,059,293.91
3050	4251	C	B			E		MAND				X		U		N	4		-2,786,842.10
3050	4251	D	B			F		MAND				X		U		N	4		122,871,552.86
3050	4251	D	E			F		MAND				X		U		N	4		-220,304,306.68
3050	4251	C	E			E		MAND				X		U		N	4		2,786,842.10
Sub-Total, 3050																			**30,216,408.26**
3090	4801	C	E											U		N	4		508,698,442.28
3090	4801	C	E											U		N	4		21,793,105.04
3090	4901	C	E											U		N	4		6,822,563.72
3090	4901	C	E											U		N	4		183,261,499.51
Sub-Total, 3090																			**720,575,610.55**
3091	4221	D	E			E		MAND						U		N	4		-14,059,293.91
3091	4221	D	E			F		MAND						U		N	4		-453,328,911.87
3091	4251	D	E			F		MAND						U		N	4		-220,304,306.68
3091	4251	C	E			E		MAND						U		N	4		2,786,842.10
Sub-Total, 3091																			**-684,905,670.36**
3100, Obligated balance, end of year (net)																			========== 35,669,940.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				==========
																				582,167,717.06
4100	4902	C	E					MAND	NEW			X		U			N		N	157,383,527.86
4101	4902	C	E					MAND	BAL			X		U			N		N	26,283,223.59
4101	4902	C	E					MAND	BAL			X		U			N		N	598,884,638.23
Sub-Total, 4101																				**625,167,861.82**
4110	4902	C	E					MAND	NEW			X		U			N		N	157,383,527.86
4110	4902	C	E					MAND	BAL			X		U			N		N	598,884,638.23
4110	4902	C	E					MAND	BAL			X		U			N		N	26,283,223.59
Sub-Total, 4110																				**782,551,389.68**
4120	4222	D	B			F		MAND				X		U			N	4		310,268,081.00
4120	4222	D	E			F		MAND				X		U			N	4		-246,556,448.71
4120	4252	D	E			F		MAND				X		U			N			-676,095,757.61
Sub-Total, 4120																				**-612,384,125.32**
4123	4222	D	B			X		MAND				X		U			N	4		2,012,031.91
4123	4222	D	E			E		MAND				X		U			N	4		-2,451,834.31
4123	4252	C	E			E		MAND				X		U			N			439,802.40
Sub-Total, 4123																				**0.00**
4130, Mand: Offsets against gross BA and outlays (total)																				==========
																				-612,384,125.32
4140	4221	D	B			F		MAND				X		U			N	4		592,803,204.84
4140	4221	D	B			E		MAND				X		U			N	4		2,234,163.02
4140	4221	D	E			F		MAND				X		U			N	4		-453,328,911.87
4140	4221	D	E			E		MAND				X		U			N	4		-14,059,293.91
4140	4251	C	B			E		MAND				X		U			N	4		-2,786,842.10
4140	4251	D	B			F		MAND				X		U			N	4		122,871,552.86
4140	4251	D	E			F		MAND				X		U			N	4		-220,304,306.68
4140	4251	C	E			E		MAND				X		U			N	4		2,786,842.10
Sub-Total, 4140																				**30,216,408.26**
4150, Mand: Additional offsets against BA only (total)																				==========
																				30,216,408.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 170,167,264.36
4190, Outlays, net (disc. and mand.)																				========== 170,167,264.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 533,855,261.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 163,312,974.85

1050, Unob Bal: Unobligated balance (total) 163,312,974.85

1800, BA: Mand: Spending auth: Collected 612,384,125.32

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -30,216,408.26

1850, BA: Mand: Spending auth: Total 582,167,717.06

1900, Budget authority total (disc. and mand.) 582,167,717.06

1930, Total budgetary resources avail (disc. and mand.) 745,480,691.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 211,625,430.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	533,855,261.61
3040, Ob Bal: Outlays (gross)	-782,551,389.68
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	30,216,408.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	720,575,610.55
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-684,905,670.36
3100, Obligated balance, end of year (net)	========== 35,669,940.19

BA & O, Net

4090, Mand: Budget authority, gross	========== 582,167,717.06
4100, Mand: Outlays from new authority	157,383,527.86
4101, Mand: Outlays from balances	625,167,861.82
4110, Mand: Total outlays, gross	782,551,389.68
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-612,384,125.32
4130, Mand: Offsets against gross BA and outlays (total)	========== -612,384,125.32
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	30,216,408.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 30,216,408.26
4170, Mand: Outlays, net																				========== 170,167,264.36
4190, Outlays, net (disc. and mand.)																				========== 170,167,264.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations	15,490,929,367.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,683,051,630.67
1010, Unob Bal: Transferred to other accounts	-219,402,227.50
1011, Unob Bal: Transferred from other accounts	223,091,636.85
1012, Unob Bal: Expired balance transf to unexpired acct	10,290,387.94
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	41,810,686.94
1021, Unob Bal: Recov of prior year unpaid obligations	337,621,733.34
1029, Unob Bal: Other balances withdrawn	-42,105.22
1050, Unob Bal: Unobligated balance (total)	========== 8,076,421,743.02
1100, BA: Disc: Appropriation	10,837,182,642.59
1101, BA: Disc: Appropriation (special fund)	1,245,438,001.60
1102, BA: Disc: Appropriation (trust fund)	11,780,869.20
1120, BA: Disc: Approps transferred to other accounts	-1,640,552,291.54
1121, BA: Disc: Approps transferred from other accounts	1,637,597,780.88
1130, BA: Disc: Appropriations permanently reduced	-21,353,182.00
1131, BA: Disc: Unob bal of approps permanently reduced	-225,000,000.00
1132, BA: Disc: Appropriations temporarily reduced	-2,009,112.00
1134, BA: Disc: Appropriations precluded from obligation	-82,196,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1160, BA: Disc: Appropriation (total)																				========== 11,760,888,708.73
1200, BA: Mand: Appropriation																				2,458,935,169.80
1201, BA: Mand: Appropriation (special fund)																				2,910,333,614.99
1202, BA: Mand: Appropriation (trust fund)																				730,132,548.25
1220, BA: Mand: Approps transferred to other accounts																				-205,328,484.04
1221, BA: Mand: Approps transferred from other accounts																				1,556,195.66
1235, BA: Mand: Appropriations precluded from obligation																				-143,756,083.02
1260, BA: Mand: Appropriations (total)																				========== 5,751,872,961.64
1700, BA: Disc: Spending auth: Collected																				2,348,570,740.98
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				159,393,495.86
1711, BA: Disc: Spending auth: Trans from other accounts																				563,326.59
1750, BA: Disc: Spending auth: Total																				========== 2,508,527,563.43
1800, BA: Mand: Spending auth: Collected																				986,089,618.09
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-28,501,705.86
1811, BA: Mand: Spending auth: Trans from other accounts																				90,000.00
1820, BA: Mand: Spending auth: Cap trans to general fund																				-1,960,285.00
1850, BA: Mand: Spending auth: Total																				========== 955,717,627.23
1900, Budget authority total (disc. and mand.)																				========== 20,977,006,861.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,053,428,604.05
1940, Unob Bal: Memo: Unob bal expiring																				-1,090,542,710.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				11,410,011,262.60
1950, Unob Bal: Memo: Oth bal withdrawn (sp and trust)																				42,105.22
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				5,313,508.42
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				5,342,076.26
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				6,712,346.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				12,013,163,519.82
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1																				-4,956.17
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																				1,931,915.84
3020, Obligated balance, start of year (net)																				========== 9,280,807,965.26
3030, Ob Bal: Obligations incurred: Unexpired accounts																				15,490,929,367.98
3031, Ob Bal: Obligations incurred: Expired accounts																				26,585,438.67
3040, Ob Bal: Outlays (gross)																				-17,372,797,253.80
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-130,891,790.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				64,974,197.47
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-337,621,733.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-38,555,774.19
3090, Ob Bal: EOY: Unpaid obligations (gross)																				9,781,698,608.97
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-2,798,268,190.92
3100, Obligated balance, end of year (net)																				========== 6,983,430,418.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,269,416,272.16
4010, Disc: Outlays from new authority	6,136,853,548.84
4011, Disc: Outlays from balances	5,810,055,296.27
4020, Disc: Total outlays, gross	========== 11,946,908,845.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,909,282,298.35
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-1,976.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-514,065,472.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,423,349,747.41
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-159,393,495.86
4052, Disc: Offset, BA: Collection cred to expired accts	74,779,006.43
4060, Disc: Additional offsets against BA only (total)	========== -84,614,489.43
4070, Disc: Budget authority, net	========== 11,761,452,035.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																			========== 9,523,559,097.70
4090, Mand: Budget authority, gross																			========== 6,707,590,588.87
4100, Mand: Outlays from new authority																			2,900,738,194.50
4101, Mand: Outlays from balances																			2,525,150,214.19
4110, Mand: Total outlays, gross																			5,425,888,408.69
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-614,087,007.12
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-286,668.23
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-371,715,942.74
4130, Mand: Offsets against gross BA and outlays (total)																			========== -986,089,618.09
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			28,501,705.86
4150, Mand: Additional offsets against BA only (total)																			========== 28,501,705.86
4160, Mand: Budget authority, net																			========== 5,750,002,676.64
4170, Mand: Outlays, net																			========== 4,439,798,790.60
4180, Budget authority, net (disc. and mand.)																			========== 17,511,454,711.96
4190, Outlays, net (disc. and mand.)																			========== 13,963,357,888.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
7,250,625,939.36

5010, Memo: Invest, SOY: nonFed securities: Market val
563,971,302.16

5011, Memo: Invest, EOY: nonFed securities: Market val
600,668,611.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 23,457,732.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 68,478,063.12

1050, Unob Bal: Unobligated balance (total) ========== 68,478,063.12

1400, BA: Mand: Borrowing authority 18,802,417.00

1440, BA: Mand: Borrowing authority (total) ========== 18,802,417.00

1800, BA: Mand: Spending auth: Collected 40,492,409.59

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,937,103.75

1850, BA: Mand: Spending auth: Total ========== 42,429,513.34

1900, Budget authority total (disc. and mand.) ========== 61,231,930.34

1930, Total budgetary resources avail (disc. and mand.) ========== 129,709,993.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 106,252,261.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	23,457,732.01
3040, Ob Bal: Outlays (gross)	-22,660,475.27
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,937,103.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	797,256.74
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,937,103.75
3100, Obligated balance, end of year (net)	========== -1,139,847.01

BA & O, Net

4090, Mand: Budget authority, gross	========== 61,231,930.34
4110, Mand: Total outlays, gross	22,660,475.27
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,670,808.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-35,821,601.59
4130, Mand: Offsets against gross BA and outlays (total)	========== -40,492,409.59
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,937,103.75
4150, Mand: Additional offsets against BA only (total)	========== -1,937,103.75
4160, Mand: Budget authority, net	========== 18,802,417.00
4170, Mand: Outlays, net	========== -17,831,934.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																			========== 18,802,417.00
4190, Outlays, net (disc. and mand.)																			========== -17,831,934.32