

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,517	1,517	1,517	1,517
1021	Unob Bal: Recov of prior year unpaid obligations	292	1,179	1,247	2,251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,809	2,695	2,764	3,767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,809	2,695	2,764	3,767

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	271	906	902	0
2002	All Programs	0	0	0	1,752
2004	Direct obligations incurred (total)		=====		=====
		271	906	902	1,752
2403	Unob Bal: Unapportioned: Other	1,538	1,789	1,862	2,015
2500	Total budgetary resources	=====	=====	=====	=====
		1,809	2,695	2,764	3,767

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	72,955	72,955	72,955	72,955
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		72,955	72,955	72,955	72,955
3031	Ob Bal: Obligations incurred: Expired accounts	271	906	902	1,752
3040	Ob Bal: Outlays (gross)	-16,402	-26,752	-35,661	-44,952
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-292	-1,179	-1,247	-2,251
3090	Ob Bal: EOY: Unpaid obligations (gross)	56,531	45,930	36,949	27,504
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		56,531	45,930	36,949	27,504

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16,402	26,752	35,661	44,952
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,402	26,752	35,661	44,952
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,402	26,752	35,661	44,952
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,402	26,752	35,661	44,952

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	164,658	164,658	164,658	164,658
1021	Unob Bal: Recov of prior year unpaid obligations	8,343	21,738	31,709	35,557
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		173,001	186,396	196,367	200,215
1100	BA: Disc: Appropriation	914,096	959,943	1,045,902	977,979
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-22
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,927	-1,927
1134	BA: Disc: Appropriations precluded from obligation	-509,037	-494,045	-82,196	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		405,059	465,898	961,779	976,029
1700	BA: Disc: Spending auth: Collected	20,663	47,831	70,018	114,140
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,108	-13,177	-8,583	-15,974
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	303,847	291,249	182,271	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		320,402	325,903	243,707	98,165
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		725,461	791,801	1,205,486	1,074,195
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		898,462	978,197	1,401,853	1,274,409

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	188,084	361,986	418,713	984,477
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		188,084	361,986	418,713	984,477
2102	All Programs	24,246	79,474	298,857	125,562
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		24,246	79,474	298,857	125,562
2201	Unob Bal: Apportioned: Avail in the current period	538,080	309,396	553,772	164,370
2203	Unob Bal: Apportioned: Anticipated	148,052	227,341	130,510	0
2403	Unob Bal: Unapportioned: Other	0	0	1	0
2500	Total budgetary resources	=====	=====	=====	=====
		898,462	978,197	1,401,853	1,274,409

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	350,997	350,997	350,997	350,997
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-119,703	-119,703	-119,703	-119,703
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		231,295	231,295	231,295	231,295
3030	Ob Bal: Obligations incurred: Unexpired accounts	212,329	441,460	717,570	1,110,040
3040	Ob Bal: Outlays (gross)	-252,769	-477,684	-742,677	-1,036,460
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	4,108	13,177	8,583	15,974
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,343	-21,738	-31,709	-35,557
3090	Ob Bal: EOY: Unpaid obligations (gross)	302,215	293,035	294,180	389,020
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-115,594	-106,525	-111,120	-103,728
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		186,620	186,510	183,060	285,292

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		725,461	791,801	1,205,486	1,074,195
4010	Disc: Outlays from new authority	227,613	437,672	635,193	887,811
4011	Disc: Outlays from balances	25,156	40,012	107,485	148,649
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		252,769	477,684	742,677	1,036,460
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,964	-20,286	-29,711	-42,681
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,699	-27,546	-40,307	-71,459
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,663	-47,831	-70,018	-114,140
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,108	13,177	8,583	15,974
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,108	13,177	8,583	15,974
4070	Disc: Budget authority, net	=====	=====	=====	=====
		708,906	757,147	1,144,050	976,029
4080	Disc: Outlays, net	=====	=====	=====	=====
		232,106	429,852	672,659	922,320
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		708,906	757,147	1,144,050	976,029
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		232,106	429,852	672,659	922,320

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	166,174	166,174	166,174	166,174
1021	Unob Bal: Recov of prior year unpaid obligations	8,635	22,917	32,956	37,808
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		174,810	189,091	199,131	203,982
1100	BA: Disc: Appropriation	914,096	959,943	1,045,902	977,979
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-22
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,927	-1,927
1134	BA: Disc: Appropriations precluded from obligation	-509,037	-494,045	-82,196	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		405,059	465,898	961,779	976,029
1700	BA: Disc: Spending auth: Collected	20,663	47,831	70,018	114,140
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,108	-13,177	-8,583	-15,974
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	303,847	291,249	182,271	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		320,402	325,903	243,707	98,165
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		725,461	791,801	1,205,486	1,074,195
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		900,271	980,892	1,404,616	1,278,177

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	188,355	362,892	419,615	986,229
2104	Reimbursable obligations incurred (total)	24,246	79,474	298,857	125,562
2201	Unob Bal: Apportioned: Avail in the current period	538,080	309,396	553,772	164,370
2203	Unob Bal: Apportioned: Anticipated	148,052	227,341	130,510	0
2403	Unob Bal: Unapportioned: Other	1,538	1,789	1,863	2,015
2500	Total budgetary resources	=====	=====	=====	=====
		900,271	980,892	1,404,616	1,278,177

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	423,952	423,952	423,952	423,952
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-119,703	-119,703	-119,703	-119,703
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		304,249	304,249	304,249	304,249
3030	Ob Bal: Obligations incurred: Unexpired accounts	212,329	441,460	717,570	1,110,040
3031	Ob Bal: Obligations incurred: Expired accounts	271	906	902	1,752
3040	Ob Bal: Outlays (gross)	-269,171	-504,436	-778,338	-1,081,412
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	4,108	13,177	8,583	15,974
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,343	-21,738	-31,709	-35,557
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-292	-1,179	-1,247	-2,251
3090	Ob Bal: EOY: Unpaid obligations (gross)	358,746	338,965	331,129	416,524
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-115,594	-106,525	-111,120	-103,728
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		243,151	232,440	220,009	312,796

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		725,461	791,801	1,205,486	1,074,195
4010	Disc: Outlays from new authority	227,613	437,672	635,193	887,811
4011	Disc: Outlays from balances	41,558	66,764	143,145	193,601
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		269,171	504,436	778,338	1,081,412
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,964	-20,286	-29,711	-42,681
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,699	-27,546	-40,307	-71,459
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,663	-47,831	-70,018	-114,140
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,108	13,177	8,583	15,974
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,108	13,177	8,583	15,974
4070	Disc: Budget authority, net	=====	=====	=====	=====
		708,906	757,147	1,144,050	976,029
4080	Disc: Outlays, net	=====	=====	=====	=====
		248,508	456,605	708,320	967,272
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		708,906	757,147	1,144,050	976,029
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		248,508	456,605	708,320	967,272

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,293	11,293	11,293	11,293
1021	Unob Bal: Recov of prior year unpaid obligations	9	15	7	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,301	11,307	11,300	11,304
1100	BA: Disc: Appropriation	0	0	4,626	4,626
1130	BA: Disc: Appropriations permanently reduced	0	0	-9	-9
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	4,617	4,617
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	4,617	4,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,301	11,307	15,917	15,920

Status of Budgetary Resources

2002	All Programs	452	1,189	1,555	4,284
2004	Direct obligations incurred (total)	452	=====	=====	=====
		452	1,189	1,555	4,284
2201	Unob Bal: Apportioned: Avail in the current period	10,849	10,118	14,362	11,637
2500	Total budgetary resources	=====	=====	=====	=====
		11,301	11,307	15,917	15,920

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,594	4,594	4,594	4,594
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,594	4,594	4,594	4,594
3030	Ob Bal: Obligations incurred: Unexpired accounts	452	1,189	1,555	4,284
3040	Ob Bal: Outlays (gross)	-1,374	-2,452	-3,254	-4,393
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-15	-7	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,663	3,317	2,888	4,475
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,663	3,317	2,888	4,475

BA & O, Net

4000	Disc: Budget authority, gross	0	0	4,617	4,617
4010	Disc: Outlays from new authority	25	1,845	993	2,132
4011	Disc: Outlays from balances	1,349	607	2,260	2,260
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,374	2,452	3,254	4,393
4070	Disc: Budget authority, net	0	0	4,617	4,617
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,374	2,452	3,254	4,393
4180	Budget authority, net (disc. and mand.)	0	0	4,617	4,617
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,374	2,452	3,254	4,393

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,057	1,057	1,057	1,057
1021	Unob Bal: Recov of prior year unpaid obligations	302	496	836	2,378
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,359	1,554	1,894	3,435
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,359	1,554	1,894	3,435

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	38	58	565	0
2002	All Programs	0	0	0	1,535
2004	Direct obligations incurred (total)		=====		=====
		38	58	565	1,535
2403	Unob Bal: Unapportioned: Other	1,321	1,496	1,328	1,900
2500	Total budgetary resources	=====	=====	=====	=====
		1,359	1,554	1,894	3,435

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,104	73,104	73,104	73,104
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		73,104	73,104	73,104	73,104
3031	Ob Bal: Obligations incurred: Expired accounts	38	58	565	1,535
3040	Ob Bal: Outlays (gross)	-24,269	-38,586	-45,315	-58,458
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-302	-496	-836	-2,378
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,571	34,080	27,518	13,803
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,571	34,080	27,518	13,803

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	24,269	38,586	45,315	58,458
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,269	38,586	45,315	58,458
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,269	38,586	45,315	58,458
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,269	38,586	45,315	58,458

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 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,350	12,350	12,350	12,350
1021	Unob Bal: Recov of prior year unpaid obligations	310	511	844	2,389
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,661	12,861	13,194	14,739
1100	BA: Disc: Appropriation	0	0	4,626	4,626
1130	BA: Disc: Appropriations permanently reduced	0	0	-9	-9
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	4,617	4,617
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	4,617	4,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,661	12,861	17,810	19,355

Status of Budgetary Resources

2004	Direct obligations incurred (total)	490	1,247	2,120	5,819
2201	Unob Bal: Apportioned: Avail in the current period	10,849	10,118	14,362	11,637
2403	Unob Bal: Unapportioned: Other	1,321	1,496	1,328	1,900
2500	Total budgetary resources	=====	=====	=====	=====
		12,661	12,861	17,810	19,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	77,698	77,698	77,698	77,698
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		77,698	77,698	77,698	77,698
3030	Ob Bal: Obligations incurred: Unexpired accounts	452	1,189	1,555	4,284
3031	Ob Bal: Obligations incurred: Expired accounts	38	58	565	1,535
3040	Ob Bal: Outlays (gross)	-25,643	-41,037	-48,569	-62,850
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-15	-7	-11
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-302	-496	-836	-2,378
3090	Ob Bal: EOY: Unpaid obligations (gross)	52,234	37,397	30,406	18,278
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,234	37,397	30,406	18,278

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	4,617	4,617
4010	Disc: Outlays from new authority	25	1,845	993	2,132
4011	Disc: Outlays from balances	25,618	39,192	47,575	60,718
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,643	41,037	48,569	62,850
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	4,617	4,617
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,643	41,037	48,569	62,850
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	4,617	4,617
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,643	41,037	48,569	62,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,145	7,145	7,145	7,145
1011	Unob Bal: Transferred from other accounts	0	0	319	319
1021	Unob Bal: Recov of prior year unpaid obligations	1,015	949	1,911	2,265
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,160	8,094	9,375	9,729
1100	BA: Disc: Appropriation	109,311	111,536	111,557	111,557
1130	BA: Disc: Appropriations permanently reduced	0	0	-223	-223
1134	BA: Disc: Appropriations precluded from obligation	-64,320	-57,203	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,991	54,333	111,334	111,334
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,991	54,333	111,334	111,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,151	62,427	120,709	121,063

Status of Budgetary Resources

2002	All Programs	22,707	46,118	73,091	112,264
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,707	46,118	73,091	112,264
2201	Unob Bal: Apportioned: Avail in the current period	30,444	16,309	47,619	8,799
2500	Total budgetary resources	=====	=====	=====	=====
		53,151	62,427	120,709	121,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,305	34,305	34,305	34,305
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		34,305	34,305	34,305	34,305
3030	Ob Bal: Obligations incurred: Unexpired accounts	22,707	46,118	73,091	112,264
3040	Ob Bal: Outlays (gross)	-27,685	-50,391	-77,485	-105,786
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,015	-949	-1,911	-2,265
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,312	29,083	27,999	38,518
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,312	29,083	27,999	38,518

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,991	54,333	111,334	111,334
4010	Disc: Outlays from new authority	27,676	45,857	72,114	98,640
4011	Disc: Outlays from balances	9	4,534	5,371	7,145
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,685	50,391	77,485	105,786
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,991	54,333	111,334	111,334
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,685	50,391	77,485	105,786
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,991	54,333	111,334	111,334
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,685	50,391	77,485	105,786

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	312	312	312	312
1010	Unob Bal: Transferred to other accounts	0	0	0	-319
1021	Unob Bal: Recov of prior year unpaid obligations	51	51	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		363	363	319	0
1120	BA: Disc: Approps transferred to other accounts	0	0	-319	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-319	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-319	0
1910	Total budgetary resources (disc. and mand.)		=====		
		363	363	0	0

Status of Budgetary Resources

2002	All Programs	44	44	0	0
2004	Direct obligations incurred (total)		=====		
		44	44	0	0
2201	Unob Bal: Apportioned: Avail in the current period	312	312	0	0
2403	Unob Bal: Unapportioned: Other	7	7	0	0
2500	Total budgetary resources		=====		
		363	363	0	0

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7	7	7	7
3020	Obligated balance, start of year (net)		=====		
		7	7	7	7
3030	Ob Bal: Obligations incurred: Unexpired accounts	44	44	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51	-51	-7	-7
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	-319	0
4070	Disc: Budget authority, net		=====		
		0	0	-319	0
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-319	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,457	7,457	7,457	7,457
1010	Unob Bal: Transferred to other accounts	0	0	0	-319
1011	Unob Bal: Transferred from other accounts	0	0	319	319
1021	Unob Bal: Recov of prior year unpaid obligations	1,066	1,000	1,918	2,272
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,523	8,457	9,694	9,729
1100	BA: Disc: Appropriation	109,311	111,536	111,557	111,557
1120	BA: Disc: Approps transferred to other accounts	0	0	-319	0
1130	BA: Disc: Appropriations permanently reduced	0	0	-223	-223
1134	BA: Disc: Appropriations precluded from obligation	-64,320	-57,203	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,991	54,333	111,015	111,334
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,991	54,333	111,015	111,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,514	62,790	120,709	121,063

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,751	46,162	73,091	112,264
2201	Unob Bal: Apportioned: Avail in the current period	30,756	16,621	47,619	8,799
2403	Unob Bal: Unapportioned: Other	7	7	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		53,514	62,790	120,709	121,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,312	34,312	34,312	34,312
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		34,312	34,312	34,312	34,312
3030	Ob Bal: Obligations incurred: Unexpired accounts	22,751	46,162	73,091	112,264
3040	Ob Bal: Outlays (gross)	-27,685	-50,391	-77,485	-105,786
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,066	-1,000	-1,918	-2,272
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,312	29,083	27,999	38,518
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,312	29,083	27,999	38,518

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,991	54,333	111,015	111,334
4010	Disc: Outlays from new authority	27,676	45,857	72,114	98,640
4011	Disc: Outlays from balances	9	4,534	5,371	7,145
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,685	50,391	77,485	105,786
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,991	54,333	111,015	111,334
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,685	50,391	77,485	105,786
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,991	54,333	111,015	111,334
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,685	50,391	77,485	105,786

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,300	20,300	20,300	20,300
1021	Unob Bal: Recov of prior year unpaid obligations	7	129	132	134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,307	20,429	20,432	20,435
1101	BA: Disc: Appropriation (special fund)	0	0	21,956	22,000
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-44
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	21,956	21,956
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	21,956	21,956
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,307	20,429	42,388	42,391

Status of Budgetary Resources

2002	All Programs	5,907	7,571	10,834	22,964
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,907	7,571	10,834	22,964
2201	Unob Bal: Apportioned: Avail in the current period	14,401	12,858	31,554	19,426
2500	Total budgetary resources	=====	=====	=====	=====
		20,307	20,429	42,388	42,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,671	1,671	1,671	1,671
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,671	1,671	1,671	1,671
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,907	7,571	10,834	22,964
3040	Ob Bal: Outlays (gross)	-6,357	-8,742	-11,903	-22,332
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-129	-132	-134
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,214	370	470	2,169
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,214	370	470	2,169

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	21,956	21,956
4011	Disc: Outlays from balances	6,357	8,742	11,903	22,332
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,357	8,742	11,903	22,332
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	21,956	21,956
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,357	8,742	11,903	22,332
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	21,956	21,956
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,357	8,742	11,903	22,332

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,300	20,300	20,300	20,300
1021	Unob Bal: Recov of prior year unpaid obligations	7	129	132	134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,307	20,429	20,432	20,435
1101	BA: Disc: Appropriation (special fund)	0	0	21,956	22,000
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-44
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	21,956	21,956
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	21,956	21,956
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,307	20,429	42,388	42,391

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,907	7,571	10,834	22,964
2201	Unob Bal: Apportioned: Avail in the current period	14,401	12,858	31,554	19,426
2500	Total budgetary resources	=====	=====	=====	=====
		20,307	20,429	42,388	42,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,671	1,671	1,671	1,671
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,671	1,671	1,671	1,671
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,907	7,571	10,834	22,964
3040	Ob Bal: Outlays (gross)	-6,357	-8,742	-11,903	-22,332
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-129	-132	-134
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,214	370	470	2,169
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,214	370	470	2,169

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	21,956	21,956
4011	Disc: Outlays from balances	6,357	8,742	11,903	22,332
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,357	8,742	11,903	22,332
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	21,956	21,956
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,357	8,742	11,903	22,332
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	21,956	21,956
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,357	8,742	11,903	22,332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,289	3,289	3,289	3,289
1021	Unob Bal: Recov of prior year unpaid obligations	77	480	503	459
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,367	3,770	3,792	3,749
1200	BA: Mand: Appropriation	10,000	0	2,500	2,500
1201	BA: Mand: Appropriation (special fund)	0	0	7,500	7,500
1235	BA: Mand: Appropriations precluded from obligation	-4,626	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,374	0	10,000	10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,374	0	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,741	3,770	13,792	13,749

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-682	-682	-682	-682
2002	All Programs	1,927	2,548	5,586	12,286
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,244	1,866	4,904	11,603
2201	Unob Bal: Apportioned: Avail in the current period	7,496	1,904	8,888	2,145
2500	Total budgetary resources	=====	=====	=====	=====
		8,741	3,770	13,792	13,749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,131	5,131	5,131	5,131
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,131	5,131	5,131	5,131
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,244	1,866	4,904	11,603
3040	Ob Bal: Outlays (gross)	-3,172	-4,361	-6,064	-9,849
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77	-480	-503	-459
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,126	2,155	3,468	6,425
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,126	2,155	3,468	6,425

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,374	0	10,000	10,000
4101	Mand: Outlays from balances	3,172	4,361	6,064	9,849
4110	Mand: Total outlays, gross	3,172	4,361	6,064	9,849
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,374	0	10,000	10,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,172	4,361	6,064	9,849
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,374	0	10,000	10,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,172	4,361	6,064	9,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,289	3,289	3,289	3,289
1021	Unob Bal: Recov of prior year unpaid obligations	77	480	503	459
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,367	3,770	3,792	3,749
1200	BA: Mand: Appropriation	10,000	0	2,500	2,500
1201	BA: Mand: Appropriation (special fund)	0	0	7,500	7,500
1235	BA: Mand: Appropriations precluded from obligation	-4,626	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,374	0	10,000	10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,374	0	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,741	3,770	13,792	13,749

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,244	1,866	4,904	11,603
2201	Unob Bal: Apportioned: Avail in the current period	7,496	1,904	8,888	2,145
2500	Total budgetary resources	=====	=====	=====	=====
		8,741	3,770	13,792	13,749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,131	5,131	5,131	5,131
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,131	5,131	5,131	5,131
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,244	1,866	4,904	11,603
3040	Ob Bal: Outlays (gross)	-3,172	-4,361	-6,064	-9,849
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77	-480	-503	-459
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,126	2,155	3,468	6,425
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,126	2,155	3,468	6,425

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,374	0	10,000	10,000
4101	Mand: Outlays from balances	3,172	4,361	6,064	9,849
4110	Mand: Total outlays, gross	3,172	4,361	6,064	9,849
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,374	0	10,000	10,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,172	4,361	6,064	9,849
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,374	0	10,000	10,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,172	4,361	6,064	9,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,122	45,122	45,122	45,122
1021	Unob Bal: Recov of prior year unpaid obligations	70	388	381	447
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,191	45,510	45,503	45,568
1101	BA: Disc: Appropriation (special fund)	5,780	14,114	21,407	30,813
1150	BA: Disc: Anticipated appropriation	25,470	18,636	15,493	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,250	32,750	36,900	30,813
1700	BA: Disc: Spending auth: Collected	0	0	141	141
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-374	-374
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,000	1,000	1,233	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	-233
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,250	33,750	37,900	30,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,441	79,260	83,403	76,148

Status of Budgetary Resources

2002	All Programs	6,996	13,638	21,076	29,546
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,996	13,638	21,076	29,546
2102	All Programs	-14	-30	-223	-223
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-14	-30	-223	-223
2201	Unob Bal: Apportioned: Avail in the current period	43,989	46,016	45,825	46,825
2203	Unob Bal: Apportioned: Anticipated	26,470	19,636	16,726	0
2500	Total budgetary resources	=====	=====	=====	=====
		77,441	79,260	83,403	76,148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,335	6,335	6,335	6,335
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-374	-374	-374	-374
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,961	5,961	5,961	5,961
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,983	13,608	20,852	29,323
3040	Ob Bal: Outlays (gross)	-7,828	-14,542	-21,942	-29,283
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	374	374
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70	-388	-381	-447
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,420	5,014	4,864	5,929
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-374	-374	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,046	4,640	4,864	5,929

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,250	33,750	37,900	30,580
4011	Disc: Outlays from balances	7,828	14,542	21,942	29,283
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,828	14,542	21,942	29,283
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-141	-141
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-141	-141
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	374	374
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	374	374
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,250	33,750	38,133	30,813
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,829	14,542	21,801	29,142
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,250	33,750	38,133	30,813

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,829	14,542	21,801	29,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,122	45,122	45,122	45,122
1021	Unob Bal: Recov of prior year unpaid obligations	70	388	381	447
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,191	45,510	45,503	45,568
1101	BA: Disc: Appropriation (special fund)	5,780	14,114	21,407	30,813
1150	BA: Disc: Anticipated appropriation	25,470	18,636	15,493	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,250	32,750	36,900	30,813
1700	BA: Disc: Spending auth: Collected	0	0	141	141
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-374	-374
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	1,000	1,233	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	-233
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,250	33,750	37,900	30,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,441	79,260	83,403	76,148

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,996	13,638	21,076	29,546
2104	Reimbursable obligations incurred (total)	-14	-30	-223	-223
2201	Unob Bal: Apportioned: Avail in the current period	43,989	46,016	45,825	46,825
2203	Unob Bal: Apportioned: Anticipated	26,470	19,636	16,726	0
2500	Total budgetary resources	=====	=====	=====	=====
		77,441	79,260	83,403	76,148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,335	6,335	6,335	6,335
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-374	-374	-374	-374
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,961	5,961	5,961	5,961
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,983	13,608	20,852	29,323
3040	Ob Bal: Outlays (gross)	-7,828	-14,542	-21,942	-29,283
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	374	374
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70	-388	-381	-447
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,420	5,014	4,864	5,929
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-374	-374	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,046	4,640	4,864	5,929

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,250	33,750	37,900	30,580
4011	Disc: Outlays from balances	7,828	14,542	21,942	29,283
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,828	14,542	21,942	29,283
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-141	-141
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-141	-141
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	374	374
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	374	374
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,250	33,750	38,133	30,813
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,829	14,542	21,801	29,142
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,250	33,750	38,133	30,813

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 7,829	===== 14,542	===== 21,801	===== 29,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Southern Nevada Public Land Management
 Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,388	35,388	35,388	35,388
1011	Unob Bal: Transferred from other accounts	19,024	19,024	41,530	58,750
1021	Unob Bal: Recov of prior year unpaid obligations	85	266	965	1,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,497	54,678	77,883	96,136
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,497	54,678	77,883	96,136

Status of Budgetary Resources

2002	SOUTHERN NEVADA LANDS	3,941	8,430	14,293	40,374
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,941	8,430	14,293	40,374
2201	Unob Bal: Apportioned: Avail in the current period	45,083	45,982	62,625	53,764
2403	Unob Bal: Unapportioned: Other	5,473	266	965	1,998
2500	Total budgetary resources	=====	=====	=====	=====
		54,497	54,678	77,883	96,136

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43,587	43,587	43,587	43,587
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		43,587	43,587	43,587	43,587
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,941	8,430	14,293	40,374
3040	Ob Bal: Outlays (gross)	-10,511	-18,345	-24,573	-39,509
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-85	-266	-965	-1,998
3090	Ob Bal: EOY: Unpaid obligations (gross)	36,932	33,405	32,341	42,452
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		36,932	33,405	32,341	42,452

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	10,511	18,345	24,573	39,509
4110	Mand: Total outlays, gross	10,511	18,345	24,573	39,509
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,511	18,345	24,573	39,509
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,511	18,345	24,573	39,509

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Federal Land Disposal Account
 Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5260
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1010	Unob Bal: Transferred to other accounts	0	-11	-24	-24
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		11	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		11	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11	0	0	0
2500	Total budgetary resources		=====		
		11	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25	25	25	25
3020	Obligated balance, start of year (net)		=====		
		25	25	25	25
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-13	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	25	25	12	12
3100	Obligated balance, end of year (net)		=====		
		25	25	12	12

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Permit Processing Improvement Fund
 Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5573
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,211	1,211	1,211	1,211
1011	Unob Bal: Transferred from other accounts	0	0	410	410
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,211	1,211	1,621	1,621
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,211	1,211	1,621	1,621

Status of Budgetary Resources

2002	ENERGY POLICY ACT PILOT	130	274	547	871
2004	Direct obligations incurred (total)		=====		
		130	274	547	871
2201	Unob Bal: Apportioned: Avail in the current period	870	937	1,074	750
2403	Unob Bal: Unapportioned: Other	211	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,211	1,211	1,621	1,621

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	58	58	58	58
3020	Obligated balance, start of year (net)		=====		
		58	58	58	58
3030	Ob Bal: Obligations incurred: Unexpired accounts	130	274	547	871
3040	Ob Bal: Outlays (gross)	-154	-296	-522	-775
3090	Ob Bal: EOY: Unpaid obligations (gross)	34	36	83	153
3100	Obligated balance, end of year (net)		=====		
		34	36	83	153

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5573
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	154	296	522	775
4110	Mand: Total outlays, gross	154	296	522	775
4170	Mand: Outlays, net	154	=====	522	775
4190	Outlays, net (disc. and mand.)	154	=====	522	775

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,709	1,709	1,709	1,709
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,709	1,709	1,709	1,709
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,709	1,709	1,709	1,709

Status of Budgetary Resources

2002	ANNUAL APPROP	-12	286	371	446
2004	Direct obligations incurred (total)	=====	=====		
		-12	286	371	446
2201	Unob Bal: Apportioned: Avail in the current period	1,512	1,423	1,338	1,264
2403	Unob Bal: Unapportioned: Other	209	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,709	1,709	1,709	1,709

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31	31	31	31
3020	Obligated balance, start of year (net)		=====		
		31	31	31	31
3030	Ob Bal: Obligations incurred: Unexpired accounts	-12	286	371	446
3040	Ob Bal: Outlays (gross)	-17	-43	-106	-181
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	274	296	295
3100	Obligated balance, end of year (net)		=====		
		2	274	296	295

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	17	43	106	181
4110	Mand: Total outlays, gross	17	43	106	181
4170	Mand: Outlays, net	17	====	106	181
4190	Outlays, net (disc. and mand.)	17	====	106	181

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Expenses, Rods Maintenance Deposits
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018
 FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,551	1,551	1,551	1,551
1021	Unob Bal: Recov of prior year unpaid obligations	7	22	34	37
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,558	1,573	1,585	1,588
1201	BA: Mand: Appropriation (special fund)	367	902	1,276	1,694
1250	BA: Mand: Anticipated appropriation	2,333	1,798	1,424	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,700	2,700	2,700	1,694
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,700	2,700	2,700	1,694
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,258	4,273	4,285	3,282

Status of Budgetary Resources

2002	All Programs	213	542	1,045	1,196
2004	Direct obligations incurred (total)		=====	=====	=====
		213	542	1,045	1,196
2201	Unob Bal: Apportioned: Avail in the current period	1,712	1,932	1,816	2,086
2203	Unob Bal: Apportioned: Anticipated	2,333	1,798	1,424	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,258	4,273	4,285	3,282

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Expenses, Rods Maintenance Deposits
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018
 FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	118	118	118	118
	3020,Obligated balance, start of year (net)		=====		
		118	118	118	118
3030	Ob Bal: Obligations incurred: Unexpired accounts	213	542	1,045	1,196
3040	Ob Bal: Outlays (gross)	-260	-554	-1,056	-1,228
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-22	-34	-37
3090	Ob Bal: EOY: Unpaid obligations (gross)	65	85	74	50
	3100,Obligated balance, end of year (net)		=====		
		65	85	74	50

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,700	2,700	2,700	1,694
4100	Mand: Outlays from new authority	0	0	676	716
4101	Mand: Outlays from balances	260	554	380	511
4110	Mand: Total outlays, gross	260	554	1,056	1,228
	4160,Mand: Budget authority, net	=====	=====	=====	=====
		2,700	2,700	2,700	1,694
	4170,Mand: Outlays, net		=====	=====	=====
		260	554	1,056	1,228
	4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,700	2,700	2,700	1,694
	4190,Outlays, net (disc. and mand.)		=====	=====	=====
		260	554	1,056	1,228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Operations and Maintenance of Quarters
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048
 FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	993	993	993	993
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	3
1050	Unob Bal: Unobligated balance (total)		=====		
		993	993	995	995
1201	BA: Mand: Appropriation (special fund)	104	155	278	580
1250	BA: Mand: Anticipated appropriation	222	171	48	0
1260	BA: Mand: Appropriations (total)		=====		
		326	326	326	580
1900	Budget authority total (disc. and mand.)		=====		
		326	326	326	580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,319	1,319	1,321	1,576

Status of Budgetary Resources

2002	All Programs	50	188	416	681
2004	Direct obligations incurred (total)		=====		
		50	188	416	681
2201	Unob Bal: Apportioned: Avail in the current period	1,047	960	858	895
2203	Unob Bal: Apportioned: Anticipated	222	171	48	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,319	1,319	1,321	1,576

11/16/11
12:00:42
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	116	116	116	116
	3020,Obligated balance, start of year (net)		=====		
		116	116	116	116
3030	Ob Bal: Obligations incurred: Unexpired accounts	50	188	416	681
3040	Ob Bal: Outlays (gross)	-142	-255	-427	-651
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	24	50	103	144
	3100,Obligated balance, end of year (net)		=====		
		24	50	103	144

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		326	326	326	580
4100	Mand: Outlays from new authority	0	0	171	256
4101	Mand: Outlays from balances	142	255	256	395
4110	Mand: Total outlays, gross	142	255	427	651
	4160,Mand: Budget authority, net		=====		
		326	326	326	580
	4170,Mand: Outlays, net		=====		
		142	255	427	651
	4180,Budget authority, net (disc. and mand.)		=====		
		326	326	326	580
	4190,Outlays, net (disc. and mand.)		=====		
		142	255	427	651

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,948	12,948	12,948	12,948
1021	Unob Bal: Recov of prior year unpaid obligations	84	160	177	185
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,032	13,108	13,126	13,133
1201	BA: Mand: Appropriation (special fund)	688	688	2,727	3,793
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		688	688	2,727	3,793
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		688	688	2,727	3,793
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,720	13,796	15,853	16,926

Status of Budgetary Resources

2002	All Programs	866	2,043	3,348	5,308
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		866	2,043	3,348	5,308
2201	Unob Bal: Apportioned: Avail in the current period	12,855	11,753	12,505	11,618
2500	Total budgetary resources	=====	=====	=====	=====
		13,720	13,796	15,853	16,926

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,412	1,412	1,412	1,412
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,412	1,412	1,412	1,412
3030	Ob Bal: Obligations incurred: Unexpired accounts	866	2,043	3,348	5,308
3040	Ob Bal: Outlays (gross)	-1,218	-2,244	-3,536	-5,076
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84	-160	-177	-185
3090	Ob Bal: EOY: Unpaid obligations (gross)	975	1,051	1,046	1,459
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		975	1,051	1,046	1,459

BA & O, Net

4090	Mand: Budget authority, gross	688	688	2,727	3,793
4101	Mand: Outlays from balances	1,218	2,244	3,536	5,076
4110	Mand: Total outlays, gross	1,218	2,244	3,536	5,076
4160	Mand: Budget authority, net	=====	=====	=====	=====
		688	688	2,727	3,793
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,218	2,244	3,536	5,076
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		688	688	2,727	3,793
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,218	2,244	3,536	5,076

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	558,908	558,908	558,908	558,908
1010	Unob Bal: Transferred to other accounts	-22,674	-22,898	-56,382	-90,877
1021	Unob Bal: Recov of prior year unpaid obligations	26	10,720	22,585	17,724
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		536,259	546,730	525,111	485,756
1201	BA: Mand: Appropriation (special fund)	2,556	4,675	6,298	8,308
1250	BA: Mand: Anticipated appropriation	2,411	6,312	4,521	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,967	10,987	10,818	8,308
1800	BA: Mand: Spending auth: Collected	20	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		20	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,987	10,987	10,818	8,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		541,246	557,717	535,929	494,064

Status of Budgetary Resources

2002	All Programs	4,767	7,510	20,269	18,204
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,767	7,510	20,269	18,204
2201	Unob Bal: Apportioned: Avail in the current period	534,067	543,895	511,139	475,860
2203	Unob Bal: Apportioned: Anticipated	2,411	6,312	4,521	0
2500	Total budgetary resources	=====	=====	=====	=====
		541,246	557,717	535,929	494,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	819,353	819,353	819,353	819,353
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		819,353	819,353	819,353	819,353
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,767	7,510	20,269	18,204
3040	Ob Bal: Outlays (gross)	-23,831	-73,540	-111,791	-163,244
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-10,720	-22,585	-17,724
3090	Ob Bal: EOY: Unpaid obligations (gross)	800,264	742,602	705,247	656,589
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		800,264	742,602	705,247	656,589

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,987	10,987	10,818	8,308
4101	Mand: Outlays from balances	23,831	73,540	111,791	163,244
4110	Mand: Total outlays, gross	23,831	73,540	111,791	163,244
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-20	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,967	10,987	10,818	8,308
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,811	73,540	111,791	163,244
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,967	10,987	10,818	8,308
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,811	73,540	111,791	163,244

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,251	8,251	8,251	8,251
1021	Unob Bal: Recov of prior year unpaid obligations	86	186	259	267
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,337	8,438	8,511	8,518
1201	BA: Mand: Appropriation (special fund)	1,843	1,843	3,282	4,048
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,843	1,843	3,282	4,048
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,843	1,843	3,282	4,048
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,179	10,280	11,793	12,566

Status of Budgetary Resources

2002	All Programs	1,122	2,172	3,278	4,718
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,122	2,172	3,278	4,718
2201	Unob Bal: Apportioned: Avail in the current period	9,058	8,108	8,514	7,848
2500	Total budgetary resources	=====	=====	=====	=====
		10,179	10,280	11,793	12,566

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,067	2,067	2,067	2,067
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,067	2,067	2,067	2,067
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,122	2,172	3,278	4,718
3040	Ob Bal: Outlays (gross)	-1,832	-3,048	-4,149	-4,751
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-86	-186	-259	-267
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,271	1,004	937	1,767
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,271	1,004	937	1,767

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,843	1,843	3,282	4,048
4101	Mand: Outlays from balances	1,832	3,048	4,149	4,751
4110	Mand: Total outlays, gross	1,832	3,048	4,149	4,751
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,843	1,843	3,282	4,048
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,832	3,048	4,149	4,751
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,843	1,843	3,282	4,048
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,832	3,048	4,149	4,751

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	29	42	42
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	20
1029	Unob Bal: Other balances withdrawn	0	-29	-42	-2,293
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	0	0	-2,230
1201	BA: Mand: Appropriation (special fund)	2,315	2,873	2,991	3,660
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,315	2,873	2,991	3,660
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,315	2,873	2,991	3,660
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,315	2,873	2,991	1,430

Status of Budgetary Resources

2002	All Programs	8	-621	164	1,430
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8	-621	164	1,430
2201	Unob Bal: Apportioned: Avail in the current period	2,307	3,493	2,827	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,315	2,873	2,991	1,430

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	973	973	973	973
3020	Obligated balance, start of year (net)		=====		
		973	973	973	973
3030	Ob Bal: Obligations incurred: Unexpired accounts	8	-621	164	1,430
3040	Ob Bal: Outlays (gross)	-295	356	299	-1,034
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-20
3090	Ob Bal: EOY: Unpaid obligations (gross)	686	708	1,435	1,348
3100	Obligated balance, end of year (net)		=====	=====	=====
		686	708	1,435	1,348

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,315	2,873	2,991	3,660
4101	Mand: Outlays from balances	295	-356	-299	1,034
4110	Mand: Total outlays, gross	295	-356	-299	1,034
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,315	2,873	2,991	3,660
4170	Mand: Outlays, net		=====	=====	=====
		295	-356	-299	1,034
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,315	2,873	2,991	3,660
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		295	-356	-299	1,034

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	325	325	325	325
1021	Unob Bal: Recov of prior year unpaid obligations	0	101	101	101
1050	Unob Bal: Unobligated balance (total)		=====		
		325	426	426	426
1910	Total budgetary resources (disc. and mand.)		=====		
		325	426	426	426

Status of Budgetary Resources

2002	All Programs	0	0	0	423
2004	Direct obligations incurred (total)		=====		
		0	0	0	423
2201	Unob Bal: Apportioned: Avail in the current period	325	426	426	3
2500	Total budgetary resources		=====		
		325	426	426	426

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,012	3,012	3,012	3,012
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,012	3,012	3,012	3,012
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	423
3040	Ob Bal: Outlays (gross)	-8	-1,003	-1,015	-1,124
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-101	-101	-101
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,005	1,908	1,896	2,211
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,005	1,908	1,896	2,211

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	8	1,003	1,015	1,124
4110	Mand: Total outlays, gross	8	1,003	1,015	1,124
4170	Mand: Outlays, net	8	=====	=====	=====
			1,003	1,015	1,124
4190	Outlays, net (disc. and mand.)	8	=====	=====	=====
			1,003	1,015	1,124

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: White Pine County Special Account, 85% Federal Share
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5397
 FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1201	BA: Mand: Appropriation (special fund)	0	6	6	6
1250	BA: Mand: Anticipated appropriation	10	5	5	0
1260	BA: Mand: Appropriations (total)		=====		
		10	10	10	6
1900	Budget authority total (disc. and mand.)		=====		
		10	10	10	6
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	7

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1	7	7	7
2203	Unob Bal: Apportioned: Anticipated	10	5	5	0
2500	Total budgetary resources		=====		
		11	11	11	7

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		10	10	10	6
4160	Mand: Budget authority, net		=====		
		10	10	10	6
4180	Budget authority, net (disc. and mand.)		=====		
		10	10	10	6

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,134	13,134	13,134	13,134
1021	Unob Bal: Recov of prior year unpaid obligations	21	67	96	119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,155	13,201	13,231	13,253
1201	BA: Mand: Appropriation (special fund)	4,874	9,449	13,790	17,398
1250	BA: Mand: Anticipated appropriation	10,626	6,050	1,710	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		15,500	15,500	15,500	17,398
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,500	15,500	15,500	17,398
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,655	28,701	28,731	30,651

Status of Budgetary Resources

2002	All Programs	4,370	8,375	12,434	17,591
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,370	8,375	12,434	17,591
2201	Unob Bal: Apportioned: Avail in the current period	13,660	14,276	14,587	13,061
2203	Unob Bal: Apportioned: Anticipated	10,625	6,050	1,709	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,655	28,701	28,731	30,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,713	3,713	3,713	3,713
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,713	3,713	3,713	3,713
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,370	8,375	12,434	17,591
3040	Ob Bal: Outlays (gross)	-4,982	-8,872	-13,002	-17,400
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-67	-96	-119
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,079	3,149	3,048	3,784
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,079	3,149	3,048	3,784

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,500	15,500	15,500	17,398
4101	Mand: Outlays from balances	4,982	8,872	13,002	17,400
4110	Mand: Total outlays, gross	4,982	8,872	13,002	17,400
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,500	15,500	15,500	17,398
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,982	8,872	13,002	17,400
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,500	15,500	15,500	17,398
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,982	8,872	13,002	17,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	205	205	205	205
1050	Unob Bal: Unobligated balance (total)		=====		
		205	205	205	205
1910	Total budgetary resources (disc. and mand.)		=====		
		205	205	205	205

Status of Budgetary Resources

2002	All Programs	0	0	0	205
2004	Direct obligations incurred (total)		=====		
		0	0	0	205
2201	Unob Bal: Apportioned: Avail in the current period	205	205	205	0
2500	Total budgetary resources		=====		
		205	205	205	205

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	205
3040	Ob Bal: Outlays (gross)	0	0	0	-205

BA & O, Net

4101	Mand: Outlays from balances	0	0	0	205
4110	Mand: Total outlays, gross	0	0	0	205
4170	Mand: Outlays, net		=====		
		0	0	0	205
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,865	45,865	45,865	45,865
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,865	45,865	45,865	45,865
1201	BA: Mand: Appropriation (special fund)	50	551	585	585
1250	BA: Mand: Anticipated appropriation	66	565	531	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		116	1,116	1,116	585
1900	Budget authority total (disc. and mand.)		=====	=====	
		116	1,116	1,116	585
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,981	46,981	46,981	46,451

Status of Budgetary Resources

2002	All Programs	2,741	3,120	3,302	3,741
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,741	3,120	3,302	3,741
2201	Unob Bal: Apportioned: Avail in the current period	43,174	43,296	43,149	42,710
2203	Unob Bal: Apportioned: Anticipated	66	565	531	0
2500	Total budgetary resources	=====	=====	=====	=====
		45,981	46,981	46,981	46,451

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,166	1,166	1,166	1,166
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,166	1,166	1,166	1,166
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,741	3,120	3,302	3,741
3040	Ob Bal: Outlays (gross)	-2,829	-3,124	-3,512	-3,943
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,078	1,161	956	963
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,078	1,161	956	963

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	
		116	1,116	1,116	585
4101	Mand: Outlays from balances	2,829	3,124	3,512	3,943
4110	Mand: Total outlays, gross	2,829	3,124	3,512	3,943
4160	Mand: Budget authority, net		=====	=====	
		116	1,116	1,116	585
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,829	3,124	3,512	3,943
4180	Budget authority, net (disc. and mand.)		=====	=====	
		116	1,116	1,116	585
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,829	3,124	3,512	3,943

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	178	178	178	178
1050	Unob Bal: Unobligated balance (total)		=====		
		178	178	178	178
1201	BA: Mand: Appropriation (special fund)	101	107	107	107
1250	BA: Mand: Anticipated appropriation	-1	7	7	0
1260	BA: Mand: Appropriations (total)		=====		
		100	114	114	107
1900	Budget authority total (disc. and mand.)		=====		
		100	114	114	107
1910	Total budgetary resources (disc. and mand.)		=====		
		278	293	293	286

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	279	286	286	286
2203	Unob Bal: Apportioned: Anticipated	-1	7	7	0
2500	Total budgetary resources		=====		
		278	293	293	286

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)		=====		
		5	5	5	5
3040	Ob Bal: Outlays (gross)	0	-4	-4	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	1	1	1
3100	Obligated balance, end of year (net)		=====		
		5	1	1	1

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		100	114	114	107
4100	Mand: Outlays from new authority	0	4	4	4
4110	Mand: Total outlays, gross	0	4	4	4
4160	Mand: Budget authority, net		=====		
		100	114	114	107
4170	Mand: Outlays, net		=====		
		0	4	4	4
4180	Budget authority, net (disc. and mand.)		=====		
		100	114	114	107
4190	Outlays, net (disc. and mand.)		=====		
		0	4	4	4

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,352	2,352	2,352	2,352
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,352	2,352	2,352	2,352
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,352	2,352	2,352	2,352

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,122	1,679	0
2002	All Programs	0	0	0	1,682
2004	Direct obligations incurred (total)	0	1,122	1,679	1,682
2201	Unob Bal: Apportioned: Avail in the current period	2,352	1,230	673	671
2500	Total budgetary resources	=====	=====	=====	=====
		2,352	2,352	2,352	2,352

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,122	1,679	1,682
3040	Ob Bal: Outlays (gross)	0	-1,122	-1,679	-1,682

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	0	1,122	1,679	1,682
4110	Mand: Total outlays, gross	0	1,122	1,679	1,682
4170	Mand: Outlays, net	0	=====	=====	=====
			1,122	1,679	1,682
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			1,122	1,679	1,682

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Silver Saddle Endowment Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5559
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	0	1	0	0
2004	Direct obligations incurred (total)		=====		
		0	1	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	-1	0	0
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1	0	0
3040	Ob Bal: Outlays (gross)	0	-1	0	0
BA & O, Net					
4101	Mand: Outlays from balances	0	1	0	0
4110	Mand: Total outlays, gross	0	1	0	0
4170	Mand: Outlays, net		=====		
		0	1	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	1	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,293	9,293	9,293	9,293
1010	Unob Bal: Transferred to other accounts	0	-430	-3,470	-3,470
1021	Unob Bal: Recov of prior year unpaid obligations	70	90	91	187
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,363	8,952	5,914	6,010
1201	BA: Mand: Appropriation (special fund)	5,313	9,971	14,381	19,247
1250	BA: Mand: Anticipated appropriation	-4,808	-9,466	-2,410	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		505	505	11,971	19,247
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		505	505	11,971	19,247
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,868	9,457	17,885	25,257

Status of Budgetary Resources

2002	All Programs	3,778	7,492	11,559	17,524
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,778	7,492	11,559	17,524
2201	Unob Bal: Apportioned: Avail in the current period	10,898	11,432	8,736	7,733
2203	Unob Bal: Apportioned: Anticipated	-4,808	-9,466	-2,410	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,868	9,457	17,885	25,257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,373	10,373	10,373	10,373
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,373	10,373	10,373	10,373
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,778	7,492	11,559	17,524
3040	Ob Bal: Outlays (gross)	-5,149	-9,637	-14,546	-19,225
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70	-90	-91	-187
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,932	8,138	7,295	8,485
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,932	8,138	7,295	8,485

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		505	505	11,971	19,247
4101	Mand: Outlays from balances	5,149	9,637	14,546	19,225
4110	Mand: Total outlays, gross	5,149	9,637	14,546	19,225
4160	Mand: Budget authority, net		=====	=====	=====
		505	505	11,971	19,247
4170	Mand: Outlays, net		=====	=====	=====
		5,149	9,637	14,546	19,225
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		505	505	11,971	19,247
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		5,149	9,637	14,546	19,225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,150	9,150	9,150	9,150
1021	Unob Bal: Recov of prior year unpaid obligations	8	12	13	13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,158	9,162	9,163	9,163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,158	9,162	9,163	9,163

Status of Budgetary Resources

2002	All Programs	1,149	2,411	3,588	5,496
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,149	2,411	3,588	5,496
2201	Unob Bal: Apportioned: Avail in the current period	8,009	6,750	5,576	3,667
2500	Total budgetary resources	=====	=====	=====	=====
		9,158	9,162	9,163	9,163

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,390	3,390	3,390	3,390
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,390	3,390	3,390	3,390
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,149	2,411	3,588	5,496
3040	Ob Bal: Outlays (gross)	-1,309	-2,525	-3,677	-5,346
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-12	-13	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,223	3,265	3,287	3,528
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,223	3,265	3,287	3,528

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	1,309	2,525	3,677	5,346
4110	Mand: Total outlays, gross	1,309	2,525	3,677	5,346
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,309	2,525	3,677	5,346
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,309	2,525	3,677	5,346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,314	1,314	1,314	1,314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,314	1,314	1,314	1,314
1201	BA: Mand: Appropriation (special fund)	4	4	4	4
1250	BA: Mand: Anticipated appropriation	22,722	22,722	22,722	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		22,726	22,726	22,726	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		22,726	22,726	22,726	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,040	24,040	24,040	1,318

Status of Budgetary Resources

2002	All Programs	58	114	189	240
2004	Direct obligations incurred (total)		=====		
		58	114	189	240
2201	Unob Bal: Apportioned: Avail in the current period	1,260	1,203	1,129	1,078
2203	Unob Bal: Apportioned: Anticipated	22,722	22,722	22,722	0
2500	Total budgetary resources	=====	=====	=====	=====
		24,040	24,040	24,040	1,318

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29	29	29	29
3020	Obligated balance, start of year (net)		=====		
		29	29	29	29
3030	Ob Bal: Obligations incurred: Unexpired accounts	58	114	189	240
3040	Ob Bal: Outlays (gross)	-83	-132	-209	-230
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	12	9	38
3100	Obligated balance, end of year (net)		=====		
		5	12	9	38

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		22,726	22,726	22,726	4
4101	Mand: Outlays from balances	83	132	209	230
4110	Mand: Total outlays, gross	83	132	209	230
4160	Mand: Budget authority, net	=====	=====	=====	
		22,726	22,726	22,726	4
4170	Mand: Outlays, net		=====		
		83	132	209	230
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		22,726	22,726	22,726	4
4190	Outlays, net (disc. and mand.)		=====		
		83	132	209	230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,586	28,586	28,586	28,586
1011	Unob Bal: Transferred from other accounts	3,651	3,875	14,852	32,127
1021	Unob Bal: Recov of prior year unpaid obligations	151	585	674	962
1041	Unob Bal: Antic recov of prior year unpaid obl	12	326	245	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,400	33,371	44,357	61,675
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,400	33,371	44,357	61,675

Status of Budgetary Resources

2002	All Programs	5,252	16,492	22,811	31,574
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,252	16,492	22,811	31,574
2201	Unob Bal: Apportioned: Avail in the current period	27,136	16,553	21,301	30,101
2203	Unob Bal: Apportioned: Anticipated	1	169	79	0
2403	Unob Bal: Unapportioned: Other	11	157	166	0
2500	Total budgetary resources	=====	=====	=====	=====
		32,400	33,371	44,357	61,675

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,429	35,429	35,429	35,429
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,429	35,429	35,429	35,429
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,252	16,492	22,811	31,574
3040	Ob Bal: Outlays (gross)	-10,620	-23,169	-34,507	-44,870
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-151	-585	-674	-962
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,909	28,167	23,059	21,171
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,909	28,167	23,059	21,171

BA & O, Net

4100	Mand: Outlays from new authority	440	1,470	4,766	9,773
4101	Mand: Outlays from balances	10,181	21,699	29,741	35,097
4110	Mand: Total outlays, gross	10,620	23,169	34,507	44,870
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,620	23,169	34,507	44,870
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,620	23,169	34,507	44,870

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Federal Land Disposal Account
 Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5260
 FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18	18	18	18
1010	Unob Bal: Transferred to other accounts	0	-18	-18	-18
1050	Unob Bal: Unobligated balance (total)	18	0	0	0
1910	Total budgetary resources (disc. and mand.)	18	0	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	18	0	0	0
2500	Total budgetary resources	18	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)	5	5	5	5
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	4	4	4
3100	Obligated balance, end of year (net)	4	4	4	4

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Federal Land Disposal Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5260
FACTS II User: (703) 487-9167 / patt_shiflett@nps.gov

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

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Permit Processing Improvement Fund
 Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5573
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	485	485	485	485
1011	Unob Bal: Transferred from other accounts	0	0	2,630	2,630
1021	Unob Bal: Recov of prior year unpaid obligations	1	31	31	31
1041	Unob Bal: Antic recov of prior year unpaid obl	49	19	19	0
1050	Unob Bal: Unobligated balance (total)	535	535	3,165	3,147
1910	Total budgetary resources (disc. and mand.)	535	535	3,165	3,147

Status of Budgetary Resources

2002	All Programs	351	764	1,718	2,830
2004	Direct obligations incurred (total)	351	764	1,718	2,830
2201	Unob Bal: Apportioned: Avail in the current period	136	-248	1,429	316
2203	Unob Bal: Apportioned: Anticipated	49	19	19	0
2500	Total budgetary resources	535	535	3,165	3,147

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	412	412	412	412
3020	Obligated balance, start of year (net)	412	412	412	412
3030	Ob Bal: Obligations incurred: Unexpired accounts	351	764	1,718	2,830
3040	Ob Bal: Outlays (gross)	-398	-766	-1,690	-2,323
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-31	-31	-31
3090	Ob Bal: EOY: Unpaid obligations (gross)	363	379	409	887
3100	Obligated balance, end of year (net)	363	379	409	887

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5573
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	327	691	1,606	2,221
4101	Mand: Outlays from balances	71	75	84	103
4110	Mand: Total outlays, gross	398	766	1,690	2,323
4170	Mand: Outlays, net		=====	=====	=====
		398	766	1,690	2,323
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		398	766	1,690	2,323

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Permit Processing Improvement Fund
 Budget Account Id: 010-04-9926 Treasury Account Id: 68-14- /X -5573
 FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	169	169	169	169
1011	Unob Bal: Transferred from other accounts	0	430	430	430
1050	Unob Bal: Unobligated balance (total)		=====		
		169	599	599	599
1910	Total budgetary resources (disc. and mand.)		=====		
		169	599	599	599

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	167	260	376
2004	Direct obligations incurred (total)		=====		
		0	167	260	376
2101	Reimbursable obs incurred: Category A (by quarter)	87	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		87	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	432	339	223
2403	Unob Bal: Unapportioned: Other	82	0	0	0
2500	Total budgetary resources		=====		
		169	599	599	599

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Permit Processing Improvement Fund
 Budget Account Id: 010-04-9926 Treasury Account Id: 68-14- /X -5573
 FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	56	56	56	56
	3020,Obligated balance, start of year (net)		=====		
		56	56	56	56
3030	Ob Bal: Obligations incurred: Unexpired accounts	87	167	260	376
3040	Ob Bal: Outlays (gross)	-114	-193	-292	-391
3090	Ob Bal: EOY: Unpaid obligations (gross)	29	31	24	42
	3100,Obligated balance, end of year (net)		=====		
		29	31	24	42

BA & O, Net

4100	Mand: Outlays from new authority	114	148	248	334
4101	Mand: Outlays from balances	0	45	45	57
4110	Mand: Total outlays, gross	114	193	292	391
	4170,Mand: Outlays, net		=====		
		114	193	292	391
	4190,Outlays, net (disc. and mand.)		=====		
		114	193	292	391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,977	3,977	3,977	3,977
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,977	3,977	3,977	3,977
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,977	3,977	3,977	3,977

Status of Budgetary Resources

2002	All Programs	0	2,775	2,775	2,775
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	2,775	2,775	2,775
2201	Unob Bal: Apportioned: Avail in the current period	3,977	1,202	1,202	1,202
2500	Total budgetary resources	=====	=====	=====	=====
		3,977	3,977	3,977	3,977

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,590	9,590	9,590	9,590
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,590	9,590	9,590	9,590
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,775	2,775	2,775
3040	Ob Bal: Outlays (gross)	-985	-1,222	-2,240	-4,255
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,605	11,143	10,125	8,110
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,605	11,143	10,125	8,110

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	985	1,222	2,240	4,255
4110	Mand: Total outlays, gross	985	1,222	2,240	4,255
4170	Mand: Outlays, net		=====	=====	=====
		985	1,222	2,240	4,255
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		985	1,222	2,240	4,255

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	89
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	90
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	90
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	89
2004	Direct obligations incurred (total)		=====		
		0	0	0	89
2500	Total budgetary resources		=====		
		0	0	0	90
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	363	363	363	363
3020	Obligated balance, start of year (net)		=====		
		363	363	363	363
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	89
3040	Ob Bal: Outlays (gross)	-6	-17	-38	-63
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-89
3090	Ob Bal: EOY: Unpaid obligations (gross)	356	346	324	299
3100	Obligated balance, end of year (net)		=====		
		356	346	324	299

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	6	17	38	63
4110	Mand: Total outlays, gross	6	17	38	63
4170	Mand: Outlays, net	6	=====	38	63
4190	Outlays, net (disc. and mand.)	6	=====	38	63

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	736,025	736,025	736,025	736,025
1010	Unob Bal: Transferred to other accounts	-22,674	-23,357	-59,894	-94,389
1011	Unob Bal: Transferred from other accounts	22,674	23,357	59,894	94,389
1021	Unob Bal: Recov of prior year unpaid obligations	538	12,239	25,042	21,750
1029	Unob Bal: Other balances withdrawn	0	-29	-42	-2,293
1041	Unob Bal: Antic recov of prior year unpaid obl	61	345	264	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		736,624	748,581	761,290	755,483
1201	BA: Mand: Appropriation (special fund)	18,213	31,222	45,725	59,430
1250	BA: Mand: Anticipated appropriation	33,582	28,165	28,557	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		51,795	59,387	74,281	59,430
1800	BA: Mand: Spending auth: Collected	20	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		20	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,815	59,388	74,282	59,430
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		788,439	807,969	835,572	814,913

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	28,784	63,659	104,046	157,772
2104	Reimbursable obligations incurred (total)	87	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	719,940	715,534	701,740	655,143
2203	Unob Bal: Apportioned: Anticipated	33,630	28,353	28,655	0
2403	Unob Bal: Unapportioned: Other	5,998	423	1,131	1,999
2500	Total budgetary resources	=====	=====	=====	=====
		788,439	807,969	835,572	814,913

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	935,281	935,281	935,281	935,281
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		935,281	935,281	935,281	935,281
3030	Ob Bal: Obligations incurred: Unexpired accounts	28,871	63,659	104,046	157,772
3040	Ob Bal: Outlays (gross)	-64,745	-149,758	-222,274	-317,511
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-538	-12,239	-25,042	-21,750
3090	Ob Bal: EOY: Unpaid obligations (gross)	898,869	836,942	792,010	753,791
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		898,869	836,942	792,010	753,791

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		51,815	59,388	74,282	59,430
4100	Mand: Outlays from new authority	889	4,438	10,165	16,110
4101	Mand: Outlays from balances	63,856	145,319	212,109	301,401
4110	Mand: Total outlays, gross	64,745	149,758	222,274	317,511
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-20	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		51,795	59,387	74,281	59,430
4170	Mand: Outlays, net	=====	=====	=====	=====
		64,724	149,757	222,273	317,511

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,795	59,387	74,281	59,430
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,724	149,757	222,273	317,511

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

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

Status of Budgetary Resources

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

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	908	908	908
1260	BA: Mand: Appropriations (total)		=====		
		0	908	908	908
1900	Budget authority total (disc. and mand.)		=====		
		0	908	908	908
1910	Total budgetary resources (disc. and mand.)		=====		
		0	908	908	908

Status of Budgetary Resources

2002	All Programs	0	908	908	908
2004	Direct obligations incurred (total)		=====		
		0	908	908	908
2500	Total budgetary resources		=====		
		0	908	908	908

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	908	908	908
3040	Ob Bal: Outlays (gross)	0	-908	-908	-908

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	908	908	908
4101	Mand: Outlays from balances	0	908	908	908
4110	Mand: Total outlays, gross	0	908	908	908
4160	Mand: Budget authority, net		=====		
		0	908	908	908
4170	Mand: Outlays, net		=====		
		0	908	908	908
4180	Budget authority, net (disc. and mand.)		=====		
		0	908	908	908
4190	Outlays, net (disc. and mand.)		=====		
		0	908	908	908

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	1,273	1,273	1,273
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	1,273	1,273	1,273
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,273	1,273	1,273
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,273	1,273	1,273

Status of Budgetary Resources

2002	All Programs	0	1,273	1,273	1,273
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,273	1,273	1,273
2500	Total budgetary resources		=====	=====	=====
		0	1,273	1,273	1,273

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,273	1,273	1,273
3040	Ob Bal: Outlays (gross)	0	-1,273	-1,273	-1,273

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	1,273	1,273	1,273
4101	Mand: Outlays from balances	0	1,273	1,273	1,273
4110	Mand: Total outlays, gross	0	1,273	1,273	1,273
4160	Mand: Budget authority, net	0	1,273	1,273	1,273
4170	Mand: Outlays, net	0	1,273	1,273	1,273
4180	Budget authority, net (disc. and mand.)	0	1,273	1,273	1,273
4190	Outlays, net (disc. and mand.)	0	1,273	1,273	1,273

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	50	50	50
1260	BA: Mand: Appropriations (total)		=====		
		0	50	50	50
1900	Budget authority total (disc. and mand.)		=====		
		0	50	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		0	50	50	50
Status of Budgetary Resources					
2002	All Programs	0	50	50	50
2004	Direct obligations incurred (total)		=====		
		0	50	50	50
2500	Total budgetary resources		=====		
		0	50	50	50
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	50	50	50
3040	Ob Bal: Outlays (gross)	0	-50	-50	-50

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	50	50	50
4101	Mand: Outlays from balances	0	50	50	50
4110	Mand: Total outlays, gross	0	50	50	50
4160	Mand: Budget authority, net		=====		
		0	50	50	50
4170	Mand: Outlays, net		=====		
		0	50	50	50
4180	Budget authority, net (disc. and mand.)		=====		
		0	50	50	50
4190	Outlays, net (disc. and mand.)		=====		
		0	50	50	50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to State and County from Clark County, Nevada Land Sale
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5129
 FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	0	169	169
1260	BA: Mand: Appropriations (total)		=====		
		0	0	169	169
1900	Budget authority total (disc. and mand.)		=====		
		0	0	169	169
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	169	169
Status of Budgetary Resources					
2002	All Programs	0	0	169	169
2004	Direct obligations incurred (total)		=====		
		0	0	169	169
2500	Total budgetary resources		=====		
		0	0	169	169
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	169	169
3040	Ob Bal: Outlays (gross)	0	0	-169	-169

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to State and County from Clark County, Nevada Land Sale
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5129
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	169	169
4101	Mand: Outlays from balances	0	0	169	169
4110	Mand: Total outlays, gross	0	0	169	169
4160	Mand: Budget authority, net		=====		
		0	0	169	169
4170	Mand: Outlays, net		=====		
		0	0	169	169
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	169	169
4190	Outlays, net (disc. and mand.)		=====		
		0	0	169	169

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	702	702	702
1260	BA: Mand: Appropriations (total)		=====		
		0	702	702	702
1900	Budget authority total (disc. and mand.)		=====		
		0	702	702	702
1910	Total budgetary resources (disc. and mand.)		=====		
		0	702	702	702
Status of Budgetary Resources					
2002	All Programs	0	702	702	702
2004	Direct obligations incurred (total)		=====		
		0	702	702	702
2500	Total budgetary resources		=====		
		0	702	702	702
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	702	702	702
3040	Ob Bal: Outlays (gross)	0	-702	-702	-702

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	702	702	702
4101	Mand: Outlays from balances	0	702	702	702
4110	Mand: Total outlays, gross	0	702	702	702
4160	Mand: Budget authority, net		=====		
		0	702	702	702
4170	Mand: Outlays, net		=====		
		0	702	702	702
4180	Budget authority, net (disc. and mand.)		=====		
		0	702	702	702
4190	Outlays, net (disc. and mand.)		=====		
		0	702	702	702

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,153	5,153	5,153	5,153
1021	Unob Bal: Recov of prior year unpaid obligations	315	333	415	453
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,468	5,486	5,568	5,606
1101	BA: Disc: Appropriation (special fund)	103	103	103	0
1160	BA: Disc: Appropriation (total)		=====		
		103	103	103	0
1200	BA: Mand: Appropriation	7,354	7,354	7,354	7,354
1201	BA: Mand: Appropriation (special fund)	0	0	0	103
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		7,354	7,354	7,354	7,457
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,457	7,457	7,457	7,457
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,926	12,944	13,026	13,063

Status of Budgetary Resources

2002	All Programs	473	3,382	6,899	9,718
2004	Direct obligations incurred (total)		=====	=====	=====
		473	3,382	6,899	9,718
2201	Unob Bal: Apportioned: Avail in the current period	12,452	9,562	6,127	3,345
2500	Total budgetary resources	=====	=====	=====	=====
		12,926	12,944	13,026	13,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,918	6,918	6,918	6,918
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,918	6,918	6,918	6,918
3030	Ob Bal: Obligations incurred: Unexpired accounts	473	3,382	6,899	9,718
3040	Ob Bal: Outlays (gross)	-1,443	-2,694	-4,051	-7,769
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-315	-333	-415	-453
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,634	7,273	9,352	8,414
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,634	7,273	9,352	8,414

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		103	103	103	0
4070	Disc: Budget authority, net		=====		
		103	103	103	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,354	7,354	7,354	7,457
4101	Mand: Outlays from balances	1,443	2,694	4,051	7,769
4110	Mand: Total outlays, gross	1,443	2,694	4,051	7,769
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,354	7,354	7,354	7,457
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,443	2,694	4,051	7,769
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,457	7,457	7,457	7,457
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,443	2,694	4,051	7,769

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	67,723	67,723	67,723	67,723
1201	BA: Mand: Appropriation (special fund)	9,670	9,670	9,670	9,670
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		77,393	77,393	77,393	77,393
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,393	77,393	77,393	77,393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,393	77,393	77,393	77,393

Status of Budgetary Resources

2002	All Programs	77,393	77,393	77,393	77,393
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		77,393	77,393	77,393	77,393
2500	Total budgetary resources	=====	=====	=====	=====
		77,393	77,393	77,393	77,393

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	77,393	77,393	77,393	77,393
3040	Ob Bal: Outlays (gross)	-77,393	-77,393	-77,393	-77,393

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		77,393	77,393	77,393	77,393
4100	Mand: Outlays from new authority	77,393	77,393	77,393	77,393
4110	Mand: Total outlays, gross	77,393	77,393	77,393	77,393
4160	Mand: Budget authority, net	=====	=====	=====	=====
		77,393	77,393	77,393	77,393
4170	Mand: Outlays, net	=====	=====	=====	=====
		77,393	77,393	77,393	77,393
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		77,393	77,393	77,393	77,393
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		77,393	77,393	77,393	77,393

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	0	607	607
1260	BA: Mand: Appropriations (total)		=====		
		0	0	607	607
1900	Budget authority total (disc. and mand.)		=====		
		0	0	607	607
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	607	607
Status of Budgetary Resources					
2002	All Programs	0	0	607	607
2004	Direct obligations incurred (total)		=====		
		0	0	607	607
2500	Total budgetary resources		=====		
		0	0	607	607
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	607	607
3040	Ob Bal: Outlays (gross)	0	0	-607	-607

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	607	607
4100	Mand: Outlays from new authority	0	0	607	607
4110	Mand: Total outlays, gross	0	0	607	607
4160	Mand: Budget authority, net		=====		
		0	0	607	607
4170	Mand: Outlays, net		=====		
		0	0	607	607
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	607	607
4190	Outlays, net (disc. and mand.)		=====		
		0	0	607	607

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	636	636	636	636
1260	BA: Mand: Appropriations (total)		=====		
		636	636	636	636
1900	Budget authority total (disc. and mand.)		=====		
		636	636	636	636
1910	Total budgetary resources (disc. and mand.)		=====		
		636	636	636	636
Status of Budgetary Resources					
2002	All Programs	636	636	636	636
2004	Direct obligations incurred (total)		=====		
		636	636	636	636
2500	Total budgetary resources		=====		
		636	636	636	636
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	636	636	636	636
3040	Ob Bal: Outlays (gross)	-636	-636	-636	-636

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		
		636	636	636	636
4101	Mand: Outlays from balances	636	636	636	636
4110	Mand: Total outlays, gross	636	636	636	636
4160	Mand: Budget authority, net		====		
		636	636	636	636
4170	Mand: Outlays, net		====		
		636	636	636	636
4180	Budget authority, net (disc. and mand.)		====		
		636	636	636	636
4190	Outlays, net (disc. and mand.)		====		
		636	636	636	636

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,530	7,530	7,530	7,530
1021	Unob Bal: Recov of prior year unpaid obligations	315	333	415	453
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,845	7,862	7,944	7,982
1101	BA: Disc: Appropriation (special fund)	103	103	103	0
1160	BA: Disc: Appropriation (total)		=====		
		103	103	103	0
1200	BA: Mand: Appropriation	75,077	75,077	75,077	75,077
1201	BA: Mand: Appropriation (special fund)	10,306	13,239	14,015	14,119
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		85,384	88,317	89,092	89,196
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		85,487	88,420	89,195	89,196
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		93,331	96,282	97,140	97,178

Status of Budgetary Resources

2004	Direct obligations incurred (total)	78,503	84,344	88,637	91,457
2201	Unob Bal: Apportioned: Avail in the current period	14,829	11,938	8,503	5,722
2500	Total budgetary resources	=====	=====	=====	=====
		93,331	96,282	97,140	97,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,918	6,918	6,918	6,918
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,918	6,918	6,918	6,918
3030	Ob Bal: Obligations incurred: Unexpired accounts	78,503	84,344	88,637	91,457
3040	Ob Bal: Outlays (gross)	-79,472	-83,657	-85,789	-89,508
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-315	-333	-415	-453
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,634	7,273	9,352	8,414
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,634	7,273	9,352	8,414

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		103	103	103	0
4070	Disc: Budget authority, net		=====		
		103	103	103	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		85,384	88,317	89,092	89,196
4100	Mand: Outlays from new authority	77,393	77,393	78,000	78,000
4101	Mand: Outlays from balances	2,079	6,263	7,789	11,508
4110	Mand: Total outlays, gross	79,472	83,657	85,789	89,508
4160	Mand: Budget authority, net	=====	=====	=====	=====
		85,384	88,317	89,092	89,196
4170	Mand: Outlays, net	=====	=====	=====	=====
		79,472	83,657	85,789	89,508
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		85,487	88,420	89,195	89,196
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		79,472	83,657	85,789	89,508

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59,032	59,032	59,032	59,032
1021	Unob Bal: Recov of prior year unpaid obligations	19	6	807	965
1023	Unob Bal: Applied to repay debt	0	0	0	-27,446
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,051	59,038	59,839	32,551
1800	BA: Mand: Spending auth: Collected	32,109	88,910	153,021	201,261
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	135,891	79,090	14,979	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		168,000	168,000	168,000	201,261
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		168,000	168,000	168,000	201,261
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		227,051	227,038	227,839	233,812

Status of Budgetary Resources

2102	All Programs	3,644	11,628	13,047	203,498
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,644	11,628	13,047	203,498
2201	Unob Bal: Apportioned: Avail in the current period	87,516	136,320	199,813	30,313
2203	Unob Bal: Apportioned: Anticipated	135,891	79,090	14,979	0
2500	Total budgetary resources	=====	=====	=====	=====
		227,051	227,038	227,839	233,812

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,172	9,172	9,172	9,172
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,172	9,172	9,172	9,172
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,644	11,628	13,047	203,498
3040	Ob Bal: Outlays (gross)	-4,153	-10,124	-13,619	-200,023
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-6	-807	-965
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,644	10,671	7,793	11,683
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,644	10,671	7,793	11,683

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		168,000	168,000	168,000	201,261
4100	Mand: Outlays from new authority	4,153	7,593	10,890	141,991
4101	Mand: Outlays from balances	0	2,531	2,729	58,032
4110	Mand: Total outlays, gross	4,153	10,124	13,619	200,023
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-32,109	-88,910	-153,021	-201,261
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,109	-88,910	-153,021	-201,261
4160	Mand: Budget authority, net	=====	=====	=====	
		135,891	79,090	14,979	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-27,956	-78,786	-139,402	-1,238
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		135,891	79,090	14,979	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-27,956	-78,786	-139,402	-1,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59,032	59,032	59,032	59,032
1021	Unob Bal: Recov of prior year unpaid obligations	19	6	807	965
1023	Unob Bal: Applied to repay debt	0	0	0	-27,446
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,051	59,038	59,839	32,551
1800	BA: Mand: Spending auth: Collected	32,109	88,910	153,021	201,261
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	135,891	79,090	14,979	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		168,000	168,000	168,000	201,261
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		168,000	168,000	168,000	201,261
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		227,051	227,038	227,839	233,812

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	3,644	11,628	13,047	203,498
2201	Unob Bal: Apportioned: Avail in the current period	87,516	136,320	199,813	30,313
2203	Unob Bal: Apportioned: Anticipated	135,891	79,090	14,979	0
2500	Total budgetary resources	=====	=====	=====	=====
		227,051	227,038	227,839	233,812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,172	9,172	9,172	9,172
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		9,172	9,172	9,172	9,172
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,644	11,628	13,047	203,498
3040	Ob Bal: Outlays (gross)	-4,153	-10,124	-13,619	-200,023
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-6	-807	-965
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,644	10,671	7,793	11,683
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		8,644	10,671	7,793	11,683

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	168,000	168,000	168,000	201,261
4100 Mand: Outlays from new authority	4,153	7,593	10,890	141,991
4101 Mand: Outlays from balances	0	2,531	2,729	58,032
4110 Mand: Total outlays, gross	4,153	10,124	13,619	200,023
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-32,109	-88,910	-153,021	-201,261
	=====	=====	=====	=====
4130,Mand: Offsets against gross BA and outlays (total)	-32,109	-88,910	-153,021	-201,261
4160,Mand: Budget authority, net	=====	=====	=====	
	135,891	79,090	14,979	0
4170,Mand: Outlays, net	=====	=====	=====	=====
	-27,956	-78,786	-139,402	-1,238
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	
	135,891	79,090	14,979	0
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-27,956	-78,786	-139,402	-1,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	53,406	53,406	53,406	53,406
1021	Unob Bal: Recov of prior year unpaid obligations	129	236	455	554
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,535	53,642	53,861	53,961
1700	BA: Disc: Spending auth: Collected	10,427	16,908	31,271	57,378
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	46,279	40,521	26,864	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		56,706	57,430	58,135	57,378
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,706	57,430	58,135	57,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		110,242	111,071	111,996	111,339

Status of Budgetary Resources

2102	All Programs	5,834	18,712	36,088	49,791
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,834	18,712	36,088	49,791
2201	Unob Bal: Apportioned: Avail in the current period	58,128	51,838	49,044	61,548
2203	Unob Bal: Apportioned: Anticipated	44,428	37,947	23,584	0
2403	Unob Bal: Unapportioned: Other	1,851	2,575	3,280	0
2500	Total budgetary resources	=====	=====	=====	=====
		110,242	111,071	111,996	111,339

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,549	23,549	23,549	23,549
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,549	23,549	23,549	23,549
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,834	18,712	36,088	49,791
3040	Ob Bal: Outlays (gross)	-10,367	-18,240	-34,227	-55,818
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-129	-236	-455	-554
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,888	23,786	24,955	16,968
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,888	23,786	24,955	16,968

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		56,706	57,430	58,135	57,378
4010	Disc: Outlays from new authority	4,579	9,803	17,978	27,679
4011	Disc: Outlays from balances	5,788	8,437	16,249	28,139
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,367	18,240	34,227	55,818
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,576	-14,334	-26,648	-48,227
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,851	-2,575	-4,623	-9,151
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,427	-16,908	-31,271	-57,378
4070	Disc: Budget authority, net	=====	=====	=====	
		46,279	40,521	26,864	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-60	1,332	2,956	-1,560
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		46,279	40,521	26,864	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-60	1,332	2,956	-1,560

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	53,406	53,406	53,406	53,406
1021	Unob Bal: Recov of prior year unpaid obligations	129	236	455	554
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,535	53,642	53,861	53,961
1700	BA: Disc: Spending auth: Collected	10,427	16,908	31,271	57,378
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	46,279	40,521	26,864	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		56,706	57,430	58,135	57,378
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,706	57,430	58,135	57,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		110,242	111,071	111,996	111,339

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	5,834	18,712	36,088	49,791
2201	Unob Bal: Apportioned: Avail in the current period	58,128	51,838	49,044	61,548
2203	Unob Bal: Apportioned: Anticipated	44,428	37,947	23,584	0
2403	Unob Bal: Unapportioned: Other	1,851	2,575	3,280	0
2500	Total budgetary resources	=====	=====	=====	=====
		110,242	111,071	111,996	111,339

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,549	23,549	23,549	23,549
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,549	23,549	23,549	23,549
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,834	18,712	36,088	49,791
3040	Ob Bal: Outlays (gross)	-10,367	-18,240	-34,227	-55,818
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-129	-236	-455	-554
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,888	23,786	24,955	16,968
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,888	23,786	24,955	16,968
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		56,706	57,430	58,135	57,378
4010	Disc: Outlays from new authority	4,579	9,803	17,978	27,679
4011	Disc: Outlays from balances	5,788	8,437	16,249	28,139
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,367	18,240	34,227	55,818
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,576	-14,334	-26,648	-48,227
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,851	-2,575	-4,623	-9,151
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,427	-16,908	-31,271	-57,378
4070	Disc: Budget authority, net	=====	=====	=====	
		46,279	40,521	26,864	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-60	1,332	2,956	-1,560
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		46,279	40,521	26,864	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-60	1,332	2,956	-1,560

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,774	45,774	45,774	45,774
1021	Unob Bal: Recov of prior year unpaid obligations	88	115	183	200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,862	45,889	45,957	45,974
1202	BA: Mand: Appropriation (trust fund)	6,225	13,337	20,311	26,821
1250	BA: Mand: Anticipated appropriation	15,695	8,593	1,619	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		21,920	21,930	21,930	26,821
1800	BA: Mand: Spending auth: Collected	10	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		10	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,930	21,930	21,930	26,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,792	67,819	67,887	72,795

Status of Budgetary Resources

2002	All Programs	2,467	7,646	15,572	23,296
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,467	7,646	15,572	23,296
2201	Unob Bal: Apportioned: Avail in the current period	49,640	51,579	50,696	49,498
2203	Unob Bal: Apportioned: Anticipated	15,685	8,593	1,619	0
2500	Total budgetary resources	=====	=====	=====	=====
		67,792	67,819	67,887	72,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,350	5,350	5,350	5,350
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,350	5,350	5,350	5,350
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,467	7,646	15,572	23,296
3040	Ob Bal: Outlays (gross)	-2,464	-6,861	-12,638	-19,943
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-88	-115	-183	-200
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,265	6,020	8,101	8,504
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,265	6,020	8,101	8,504

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		21,930	21,930	21,930	26,821
4101	Mand: Outlays from balances	2,464	6,861	12,638	19,943
4110	Mand: Total outlays, gross	2,464	6,861	12,638	19,943
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		21,920	21,930	21,930	26,821
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,455	6,861	12,638	19,943
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,920	21,930	21,930	26,821
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,455	6,861	12,638	19,943

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,774	45,774	45,774	45,774
1021	Unob Bal: Recov of prior year unpaid obligations	88	115	183	200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,862	45,889	45,957	45,974
1202	BA: Mand: Appropriation (trust fund)	6,225	13,337	20,311	26,821
1250	BA: Mand: Anticipated appropriation	15,695	8,593	1,619	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		21,920	21,930	21,930	26,821
1800	BA: Mand: Spending auth: Collected	10	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		10	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,930	21,930	21,930	26,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,792	67,819	67,887	72,795

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,467	7,646	15,572	23,296
2201	Unob Bal: Apportioned: Avail in the current period	49,640	51,579	50,696	49,498
2203	Unob Bal: Apportioned: Anticipated	15,685	8,593	1,619	0
2500	Total budgetary resources	=====	=====	=====	=====
		67,792	67,819	67,887	72,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,350	5,350	5,350	5,350
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,350	5,350	5,350	5,350
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,467	7,646	15,572	23,296
3040	Ob Bal: Outlays (gross)	-2,464	-6,861	-12,638	-19,943
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-88	-115	-183	-200
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,265	6,020	8,101	8,504
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,265	6,020	8,101	8,504

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		21,930	21,930	21,930	26,821
4101	Mand: Outlays from balances	2,464	6,861	12,638	19,943
4110	Mand: Total outlays, gross	2,464	6,861	12,638	19,943
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		21,920	21,930	21,930	26,821
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,455	6,861	12,638	19,943
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,920	21,930	21,930	26,821
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,455	6,861	12,638	19,943

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,156,461	1,156,461	1,156,461	1,156,461
1010	Unob Bal: Transferred to other accounts	-22,674	-23,357	-59,894	-94,708
1011	Unob Bal: Transferred from other accounts	22,674	23,357	60,213	94,708
1021	Unob Bal: Recov of prior year unpaid obligations	11,255	38,353	63,636	67,430
1023	Unob Bal: Applied to repay debt	0	0	0	-27,446
1029	Unob Bal: Other balances withdrawn	0	-29	-42	-2,293
1041	Unob Bal: Antic recov of prior year unpaid obl	61	345	264	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,167,776	1,195,130	1,220,638	1,194,151
1100	BA: Disc: Appropriation	1,023,407	1,071,479	1,162,085	1,094,162
1101	BA: Disc: Appropriation (special fund)	5,883	14,217	43,466	52,813
1120	BA: Disc: Approps transferred to other accounts	0	0	-319	-22
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,160	-2,204
1134	BA: Disc: Appropriations precluded from obligation	-573,357	-551,248	-82,196	0
1150	BA: Disc: Anticipated appropriation	25,470	18,636	15,493	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		481,403	553,084	1,136,369	1,144,749
1200	BA: Mand: Appropriation	85,077	75,077	77,578	77,578
1201	BA: Mand: Appropriation (special fund)	28,520	44,461	67,239	81,049
1202	BA: Mand: Appropriation (trust fund)	6,225	13,337	20,311	26,821
1235	BA: Mand: Appropriations precluded from obligation	-4,626	0	0	0
1250	BA: Mand: Anticipated appropriation	49,277	36,758	30,175	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		164,473	169,634	195,304	185,447
1700	BA: Disc: Spending auth: Collected	31,091	64,740	101,430	171,659
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,108	-13,177	-8,957	-16,349
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	351,126	332,770	210,369	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		378,109	384,333	302,842	155,311
1800	BA: Mand: Spending auth: Collected	32,139	88,910	153,022	201,261
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	135,891	79,090	14,979	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		168,030	168,000	168,000	201,261
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,192,015	1,275,051	1,802,515	1,686,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,359,791	2,470,181	3,023,153	2,880,919

Status of Budgetary Resources

2004	Direct obligations incurred (total)	335,496	589,025	739,894	1,440,951
2104	Reimbursable obligations incurred (total)	33,797	109,784	347,769	378,629
2201	Unob Bal: Apportioned: Avail in the current period	1,575,624	1,364,122	1,711,817	1,055,425
2203	Unob Bal: Apportioned: Anticipated	404,158	400,960	216,072	0
2403	Unob Bal: Unapportioned: Other	10,716	6,290	7,601	5,914
2500	Total budgetary resources	=====	=====	=====	=====
		2,359,791	2,470,181	3,023,153	2,880,919

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,529,370	1,529,370	1,529,370	1,529,370
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-120,077	-120,077	-120,077	-120,077
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,409,293	1,409,293	1,409,293	1,409,293
3030	Ob Bal: Obligations incurred: Unexpired accounts	368,984	697,844	1,086,196	1,816,293
3031	Ob Bal: Obligations incurred: Expired accounts	309	964	1,467	3,287
3040	Ob Bal: Outlays (gross)	-501,058	-892,148	-1,312,848	-1,994,315
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	4,108	13,177	8,957	16,349
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,660	-36,678	-61,553	-62,801
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-594	-1,675	-2,083	-4,628
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,386,350	1,297,677	1,240,547	1,287,205
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-115,968	-106,899	-111,120	-103,728
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,270,382	1,190,778	1,129,428	1,183,477

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		859,512	937,416	1,439,211	1,300,060
4010 Disc:	Outlays from new authority	259,894	495,177	726,278	1,016,263
4011 Disc:	Outlays from balances	87,159	142,211	246,186	341,218
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		347,052	637,388	972,464	1,357,481
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-15,540	-34,619	-56,359	-90,908
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-15,551	-30,120	-45,071	-80,751
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,091	-64,740	-101,430	-171,659
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	4,108	13,177	8,957	16,349
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		4,108	13,177	8,957	16,349
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		832,529	885,854	1,346,738	1,144,749
4080,Disc:	Outlays, net	=====	=====	=====	=====
		315,962	572,648	871,034	1,185,822
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		332,503	337,634	363,304	386,708
4100 Mand:	Outlays from new authority	82,434	89,424	99,055	236,100
4101 Mand:	Outlays from balances	71,572	165,336	241,329	400,734
4110 Mand:	Total outlays, gross	154,006	254,760	340,384	636,834
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-20	0	0	0
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-32,118	-88,910	-153,021	-201,261
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,139	-88,910	-153,022	-201,261
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		300,364	248,724	210,282	185,447
4170,Mand:	Outlays, net	=====	=====	=====	=====
		121,867	165,850	187,363	435,573

11/16/11
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,132,894	1,134,578	1,557,020	1,330,196
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		437,829	738,498	1,058,397	1,621,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	66,195	66,195	66,195	66,195
1011	Unob Bal: Transferred from other accounts	0	0	16,960	16,960
1021	Unob Bal: Recov of prior year unpaid obligations	6,043	12,025	8,640	12,142
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,238	78,220	91,795	95,298
1121	BA: Disc: Approps transferred from other accounts	16,960	16,960	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	-25,000	-25,000	-25,000	-25,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-8,040	-8,040	-25,000	-25,000
1700	BA: Disc: Spending auth: Collected	1,046	81,424	134,204	192,043
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,791	714	-131	-868
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,663	111,252	59,317	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,500	193,390	193,390	191,175
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,460	185,350	168,390	166,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,698	263,570	260,185	261,472

Status of Budgetary Resources

2002	All Programs	6,688	12,175	17,648	21,401
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,688	12,175	17,648	21,401
2102	All Programs	14,762	47,827	80,706	149,256
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		14,762	47,827	80,706	149,256
2201	Unob Bal: Apportioned: Avail in the current period	66,585	197,747	156,109	90,815
2203	Unob Bal: Apportioned: Anticipated	4,663	5,821	5,721	0
2500	Total budgetary resources	=====	=====	=====	=====
		92,698	263,570	260,185	261,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	128,950	128,950	128,950	128,950
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,322	-4,322	-4,322	-4,322
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		124,628	124,628	124,628	124,628
3030	Ob Bal: Obligations incurred: Unexpired accounts	21,450	60,002	98,354	170,658
3040	Ob Bal: Outlays (gross)	-29,183	-75,544	-113,819	-167,665
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,791	-714	131	868
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,043	-12,025	-8,640	-12,142
3090	Ob Bal: EOY: Unpaid obligations (gross)	115,174	101,382	104,845	119,800
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,113	-5,036	-4,191	-3,454
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		108,061	96,346	100,654	116,346

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,460	185,350	168,390	166,175
4010	Disc: Outlays from new authority	341	31,016	56,840	103,851
4011	Disc: Outlays from balances	28,842	44,528	56,980	63,814
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,183	75,544	113,819	167,665
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,046	-1,965	-2,910	-4,179
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-79,459	-131,295	-187,864
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,046	-81,424	-134,204	-192,043
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,791	-714	131	868
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,791	-714	131	868
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,623	103,212	34,317	-25,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,137	-5,880	-20,385	-24,378

11/16/11
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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,623	103,212	34,317	-25,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,137	-5,880	-20,385	-24,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	365,000	200,110	239,478	239,478
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,729
1130	BA: Disc: Appropriations permanently reduced	0	0	-479	-479
1134	BA: Disc: Appropriations precluded from obligation	-282,985	-95,953	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		82,016	104,157	238,999	236,270
1700	BA: Disc: Spending auth: Collected	0	0	27	27
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	119	91	91
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	381	381	0
1750	BA: Disc: Spending auth: Total		=====		
		0	500	500	119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		82,016	104,657	239,499	236,389
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,016	104,657	239,499	236,389

Status of Budgetary Resources

2002	All Programs	63,544	91,184	150,464	219,136
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		63,544	91,184	150,464	219,136
2102	All Programs	0	25	30	30
2104	Reimbursable obligations incurred (total)		=====		
		0	25	30	30
2201	Unob Bal: Apportioned: Avail in the current period	18,471	13,067	88,624	17,223
2203	Unob Bal: Apportioned: Anticipated	0	381	381	0
2500	Total budgetary resources	=====	=====	=====	=====
		82,016	104,657	239,499	236,389

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	63,544	91,209	150,494	219,165
3040	Ob Bal: Outlays (gross)	-48,355	-81,791	-135,194	-182,450
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-119	-91	-91
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,189	9,417	15,301	36,716
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-119	-91	-91
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,189	9,299	15,209	36,625

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		82,016	104,657	239,499	236,389
4010	Disc: Outlays from new authority	48,355	81,791	135,194	182,450
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,355	81,791	135,194	182,450
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-27	-27
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-27	-27
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-119	-91	-91
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-119	-91	-91
4070	Disc: Budget authority, net	=====	=====	=====	=====
		82,016	104,539	239,380	236,270
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,355	81,791	135,166	182,422
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		82,016	104,539	239,380	236,270
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,355	81,791	135,166	182,422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,071	8,071	8,071	8,071
1021	Unob Bal: Recov of prior year unpaid obligations	2,105	2,122	2,137	2,248
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,177	10,194	10,208	10,319
1700	BA: Disc: Spending auth: Collected	0	1	2	553
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	20	19	19	-547
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30	30	29	0
1750	BA: Disc: Spending auth: Total		=====		
		50	50	50	5
1900	Budget authority total (disc. and mand.)		=====		
		50	50	50	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,227	10,244	10,258	10,325

Status of Budgetary Resources

2002	All Programs	5,415	8,654	6,803	10,109
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,415	8,654	6,803	10,109
2102	All Programs	-1	0	1	5
2104	Reimbursable obligations incurred (total)	=====	=====		
		-1	0	1	5
2201	Unob Bal: Apportioned: Avail in the current period	4,782	1,560	3,425	211
2203	Unob Bal: Apportioned: Anticipated	30	30	29	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,227	10,244	10,258	10,325

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,727	18,727	18,727	18,727
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-548	-548	-548	-548
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,179	18,179	18,179	18,179
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,414	8,654	6,804	10,114
3040	Ob Bal: Outlays (gross)	-9,409	-14,596	-15,077	-22,184
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-20	-19	-19	547
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,105	-2,122	-2,137	-2,248
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,627	10,662	8,317	4,409
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-568	-567	-567	-1
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,059	10,095	7,750	4,408

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		50	50	50	5
4011	Disc: Outlays from balances	9,409	14,596	15,077	22,184
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,409	14,596	15,077	22,184
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-2	-553
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-2	-553
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-20	-19	-19	547
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-20	-19	-19	547
4070	Disc: Budget authority, net		=====		
		30	30	29	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,409	14,595	15,075	21,631
4180	Budget authority, net (disc. and mand.)		=====		
		30	30	29	0

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,409	14,595	15,075	21,631

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /11-1917
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	176	815	1,447	2,136
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,211	1,687	1,270	234
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,712	2,599	2,382	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,100	5,100	5,100	2,370
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,100	5,100	5,100	2,370
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,100	5,100	5,100	2,370

Status of Budgetary Resources

2102	All Programs	329	1,075	1,808	2,370
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		329	1,075	1,808	2,370
2201	Unob Bal: Apportioned: Avail in the current period	2,059	1,426	909	0
2203	Unob Bal: Apportioned: Anticipated	2,712	2,599	2,382	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,100	5,100	5,100	2,370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	329	1,075	1,808	2,370
3040	Ob Bal: Outlays (gross)	-328	-1,009	-1,639	-2,137
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,211	-1,687	-1,270	-234
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	66	169	233
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,211	-1,687	-1,270	-234
3100	Obligated balance, end of year (net)	====	====	====	
		-2,211	-1,621	-1,101	-1

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		5,100	5,100	5,100	2,370
4010	Disc: Outlays from new authority	328	1,009	1,639	2,137
4020	Disc: Total outlays, gross	====	====	====	====
		328	1,009	1,639	2,137
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-176	-815	-1,447	-2,136
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-176	-815	-1,447	-2,136
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,211	-1,687	-1,270	-234
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		-2,211	-1,687	-1,270	-234
4070	Disc: Budget authority, net	====	====	====	
		2,712	2,599	2,382	0
4080	Disc: Outlays, net	====	====	====	
		152	194	192	1
4180	Budget authority, net (disc. and mand.)	====	====	====	
		2,712	2,599	2,382	0
4190	Outlays, net (disc. and mand.)	====	====	====	
		152	194	192	1

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	203	203	203	203
1021	Unob Bal: Recov of prior year unpaid obligations	10	26	42	101
1050	Unob Bal: Unobligated balance (total)		=====		
		213	229	245	304
1700	BA: Disc: Spending auth: Collected	6	5	13	13
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6	-7	-14	-14
1750	BA: Disc: Spending auth: Total		=====		
		0	-1	-1	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	-1	-1	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		213	228	244	303

Status of Budgetary Resources

2002	All Programs	1	2	-3	-3
2004	Direct obligations incurred (total)		=====		
		1	2	-3	-3
2102	All Programs	0	-1	-1	-1
2104	Reimbursable obligations incurred (total)		=====		
		0	-1	-1	-1
2403	Unob Bal: Unapportioned: Other	212	227	248	307
2500	Total budgetary resources		=====		
		213	228	244	303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,261	1,261	1,261	1,261
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14	-14	-14	-14
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,247	1,247	1,247	1,247
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	-4	-4
3040	Ob Bal: Outlays (gross)	-128	-411	-664	-938
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	6	7	14	14
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-26	-42	-101
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,123	824	551	218
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8	-7	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		1,116	817	551	218

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-1	-1	-1
4011	Disc: Outlays from balances	128	411	664	938
4020	Disc: Total outlays, gross		=====		
		128	411	664	938
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-6	-5	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-6	-5	-13	-13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6	7	14	14
4060	Disc: Additional offsets against BA only (total)		=====		
		6	7	14	14
4080	Disc: Outlays, net		=====		
		122	406	652	925
4190	Outlays, net (disc. and mand.)		=====		
		122	406	652	925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	118	133	135	135
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-109	-150	-152	-154
1750	BA: Disc: Spending auth: Total		=====		
		9	-17	-17	-18
1900	Budget authority total (disc. and mand.)		=====		
		9	-17	-17	-18
1910	Total budgetary resources (disc. and mand.)		=====		
		9	-17	-17	-18

Status of Budgetary Resources

2102	All Programs	-18	-18	-18	-18
2104	Reimbursable obligations incurred (total)		=====		
		-18	-18	-18	-18
2403	Unob Bal: Unapportioned: Other	27	1	1	0
2500	Total budgetary resources		=====		
		9	-17	-17	-18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	145	145	145	145
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-155	-155	-155	-155
3020	Obligated balance, start of year (net)		=====		
		-10	-10	-10	-10
3031	Ob Bal: Obligations incurred: Expired accounts	-18	-18	-18	-18
3040	Ob Bal: Outlays (gross)	-108	-125	-125	-126
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	109	150	152	154
3090	Ob Bal: EOY: Unpaid obligations (gross)	19	2	1	1
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-46	-4	-2	-1
3100	Obligated balance, end of year (net)		=====		
		-27	-2	-1	0

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	9	===== -17	-17	-18
4011	Disc: Outlays from balances	108	125	125	126
4020	Disc: Total outlays, gross	108	===== 125	125	126
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-118	-133	-135	-135
4040	Disc: Offsets against gross BA and outlays (total)	-118	===== -133	-135	-135
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	109	150	152	154
4060	Disc: Additional offsets against BA only (total)	109	===== 150	152	154
4080	Disc: Outlays, net	-10	===== -8	-10	-10
4190	Outlays, net (disc. and mand.)	-10	===== -8	-10	-10

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	371	371	371	371
1021	Unob Bal: Recov of prior year unpaid obligations	5	8	29	38
1050	Unob Bal: Unobligated balance (total)		=====		
		376	379	401	409
1910	Total budgetary resources (disc. and mand.)		=====		
		376	379	401	409

Status of Budgetary Resources

2002	All Programs	0	-6	-9	-9
2004	Direct obligations incurred (total)		=====		
		0	-6	-9	-9
2403	Unob Bal: Unapportioned: Other	376	385	409	418
2500	Total budgetary resources		=====		
		376	379	401	409

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	466	466	466	466
3020	Obligated balance, start of year (net)		=====		
		466	466	466	466
3031	Ob Bal: Obligations incurred: Expired accounts	0	-6	-9	-9
3040	Ob Bal: Outlays (gross)	-68	-125	-146	-183
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-8	-29	-38
3090	Ob Bal: EOY: Unpaid obligations (gross)	393	328	282	237
3100	Obligated balance, end of year (net)		=====		
		393	328	282	237

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	68	125	146	183
4020	Disc: Total outlays, gross		=====		
		68	125	146	183
4080	Disc: Outlays, net		=====		
		68	125	146	183
4190	Outlays, net (disc. and mand.)		=====		
		68	125	146	183

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	430	430	430	430
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	5	18
1050	Unob Bal: Unobligated balance (total)		=====		
		434	434	435	448
1910	Total budgetary resources (disc. and mand.)		=====		
		434	434	435	448

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	434	434	435	448
2500	Total budgetary resources		=====		
		434	434	435	448

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	238	238	238	238
3020	Obligated balance, start of year (net)		=====		
		238	238	238	238
3040	Ob Bal: Outlays (gross)	-60	-146	-154	-156
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-5	-18
3090	Ob Bal: EOY: Unpaid obligations (gross)	174	88	79	65
3100	Obligated balance, end of year (net)		=====		
		174	88	79	65

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	60	146	154	156
4020	Disc: Total outlays, gross		=====		
		60	146	154	156
4080	Disc: Outlays, net		=====		
		60	146	154	156
4190	Outlays, net (disc. and mand.)		=====		
		60	146	154	156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	630	630	630	630
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		634	634	634	634
1910	Total budgetary resources (disc. and mand.)		=====		
		634	634	634	634

Status of Budgetary Resources

2002	All Programs	-4	-4	-4	-4
2004	Direct obligations incurred (total)		=====		
		-4	-4	-4	-4
2403	Unob Bal: Unapportioned: Other	638	638	638	638
2500	Total budgetary resources		=====		
		634	634	634	634

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12	12	12	12
3020	Obligated balance, start of year (net)		=====		
		12	12	12	12
3031	Ob Bal: Obligations incurred: Expired accounts	-4	-4	-4	-4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-4	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	4	4	4
3100	Obligated balance, end of year (net)		=====		
		5	4	4	4

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	83	83	83	83
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-83
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		83	83	83	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		83	83	83	0
<hr/>					
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	83	83	83	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		83	83	83	0

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,298	1,298	1,298	1,298
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,298
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,298	1,298	1,298	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,298	1,298	1,298	-1

Status of Budgetary Resources

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

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-1	-1
3040	Ob Bal: Outlays (gross)	0	0	1	1

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-1	-1
4020	Disc: Total outlays, gross		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		0	0	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-1	-1

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	77,281	77,281	77,281	77,281
1011	Unob Bal: Transferred from other accounts	0	0	16,960	16,960
1021	Unob Bal: Recov of prior year unpaid obligations	8,171	14,189	10,857	14,552
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,382
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,453	91,470	105,099	107,412
1100	BA: Disc: Appropriation	365,000	200,110	239,478	239,478
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,729
1121	BA: Disc: Approps transferred from other accounts	16,960	16,960	0	0
1130	BA: Disc: Appropriations permanently reduced	0	0	-479	-479
1131	BA: Disc: Unob bal of approps permanently reduced	-25,000	-25,000	-25,000	-25,000
1134	BA: Disc: Appropriations precluded from obligation	-282,985	-95,953	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,976	96,117	213,999	211,270
1700	BA: Disc: Spending auth: Collected	1,347	82,378	135,829	194,907
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,907	2,381	1,084	-1,258
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	27,405	114,263	62,109	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		33,659	199,022	199,022	193,649
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		107,635	295,139	413,021	404,919
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		193,087	386,609	518,119	512,331

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	75,644	112,004	174,899	250,630
2104	Reimbursable obligations incurred (total)	15,072	48,907	82,526	151,641
2201	Unob Bal: Apportioned: Avail in the current period	91,898	213,800	249,068	108,249
2203	Unob Bal: Apportioned: Anticipated	7,405	8,832	8,514	0
2403	Unob Bal: Unapportioned: Other	3,068	3,065	3,113	1,811
2500	Total budgetary resources	=====	=====	=====	=====
		193,087	386,609	518,119	512,331

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	149,799	149,799	149,799	149,799
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,039	-5,039	-5,039	-5,039
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		144,761	144,761	144,761	144,761
3030	Ob Bal: Obligations incurred: Unexpired accounts	90,738	160,939	257,461	402,307
3031	Ob Bal: Obligations incurred: Expired accounts	-21	-28	-36	-36
3040	Ob Bal: Outlays (gross)	-87,641	-173,748	-266,818	-375,836
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,022	-2,538	-1,250	1,090
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	115	157	166	168
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,148	-14,147	-10,777	-14,390
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-42	-81	-162
3090	Ob Bal: EOY: Unpaid obligations (gross)	144,704	122,774	129,549	161,683
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,946	-7,420	-6,123	-3,781
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		134,758	115,354	123,427	157,902

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		107,635	295,139	413,021	404,919
4010	Disc: Outlays from new authority	49,025	113,816	193,673	288,438
4011	Disc: Outlays from balances	38,616	59,932	73,145	87,398
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		87,641	173,748	266,818	375,836
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,347	-2,919	-4,534	-7,043
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-79,459	-131,295	-187,864
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,347	-82,378	-135,829	-194,907
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,022	-2,538	-1,250	1,090
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	115	157	166	168
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,907	-2,381	-1,084	1,258
4070	Disc: Budget authority, net	=====	=====	=====	=====
		101,381	210,380	276,108	211,270
4080	Disc: Outlays, net	=====	=====	=====	=====
		86,294	91,370	130,989	180,929
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		101,381	210,380	276,108	211,270
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		86,294	91,370	130,989	180,929

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	747,218	747,218	747,218	747,218
1021	Unob Bal: Recov of prior year unpaid obligations	950	950	23	983
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		748,168	748,168	747,240	748,201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		748,168	748,168	747,240	748,201

Status of Budgetary Resources

2002	All Programs	18,373	40,689	93,558	163,574
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,373	40,689	93,558	163,574
2201	Unob Bal: Apportioned: Avail in the current period	729,795	707,480	653,683	584,627
2500	Total budgetary resources	=====	=====	=====	=====
		748,168	748,168	747,240	748,201

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	96,293	96,293	96,293	96,293
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		96,293	96,293	96,293	96,293
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,373	40,689	93,558	163,574
3040	Ob Bal: Outlays (gross)	-18,956	-33,067	-49,850	-70,333
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-950	-950	-23	-983
3090	Ob Bal: EOY: Unpaid obligations (gross)	94,760	102,964	139,979	188,551
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		94,760	102,964	139,979	188,551

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	18,956	33,067	49,850	70,333
4110	Mand: Total outlays, gross	18,956	33,067	49,850	70,333
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,956	33,067	49,850	70,333
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,956	33,067	49,850	70,333

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	747,218	747,218	747,218	747,218
1021	Unob Bal: Recov of prior year unpaid obligations	950	950	23	983
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		748,168	748,168	747,240	748,201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		748,168	748,168	747,240	748,201

Status of Budgetary Resources

2004	Direct obligations incurred (total)	18,373	40,689	93,558	163,574
2201	Unob Bal: Apportioned: Avail in the current period	729,795	707,480	653,683	584,627
2500	Total budgetary resources	=====	=====	=====	=====
		748,168	748,168	747,240	748,201

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	96,293	96,293	96,293	96,293
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		96,293	96,293	96,293	96,293
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,373	40,689	93,558	163,574
3040	Ob Bal: Outlays (gross)	-18,956	-33,067	-49,850	-70,333
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-950	-950	-23	-983
3090	Ob Bal: EOY: Unpaid obligations (gross)	94,760	102,964	139,979	188,551
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		94,760	102,964	139,979	188,551

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	18,956	33,067	49,850	70,333
4110	Mand: Total outlays, gross	18,956	33,067	49,850	70,333
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,956	33,067	49,850	70,333
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,956	33,067	49,850	70,333

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	824,499	824,499	824,499	824,499
1011	Unob Bal: Transferred from other accounts	0	0	16,960	16,960
1021	Unob Bal: Recov of prior year unpaid obligations	9,121	15,139	10,880	15,535
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,382
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		833,621	839,638	852,339	855,613
1100	BA: Disc: Appropriation	365,000	200,110	239,478	239,478
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,729
1121	BA: Disc: Approps transferred from other accounts	16,960	16,960	0	0
1130	BA: Disc: Appropriations permanently reduced	0	0	-479	-479
1131	BA: Disc: Unob bal of approps permanently reduced	-25,000	-25,000	-25,000	-25,000
1134	BA: Disc: Appropriations precluded from obligation	-282,985	-95,953	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,976	96,117	213,999	211,270
1700	BA: Disc: Spending auth: Collected	1,347	82,378	135,829	194,907
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,907	2,381	1,084	-1,258
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	27,405	114,263	62,109	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		33,659	199,022	199,022	193,649
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		107,635	295,139	413,021	404,919
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		941,255	1,134,777	1,265,360	1,260,532

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	94,018	152,693	268,457	414,203
2104	Reimbursable obligations incurred (total)	15,072	48,907	82,526	151,641
2201	Unob Bal: Apportioned: Avail in the current period	821,693	921,280	902,750	692,876
2203	Unob Bal: Apportioned: Anticipated	7,405	8,832	8,514	0
2403	Unob Bal: Unapportioned: Other	3,068	3,065	3,113	1,811
2500	Total budgetary resources	=====	=====	=====	=====
		941,255	1,134,777	1,265,360	1,260,532

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	246,093	246,093	246,093	246,093
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,039	-5,039	-5,039	-5,039
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		241,054	241,054	241,054	241,054
3030	Ob Bal: Obligations incurred: Unexpired accounts	109,111	201,628	351,019	565,880
3031	Ob Bal: Obligations incurred: Expired accounts	-21	-28	-36	-36
3040	Ob Bal: Outlays (gross)	-106,597	-206,815	-316,668	-446,168
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,022	-2,538	-1,250	1,090
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	115	157	166	168
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,099	-15,097	-10,799	-15,373
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-42	-81	-162
3090	Ob Bal: EOY: Unpaid obligations (gross)	239,465	225,739	269,528	350,234
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,946	-7,420	-6,123	-3,781
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		229,518	218,319	263,406	346,454

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		107,635	295,139	413,021	404,919
4010	Disc: Outlays from new authority	49,025	113,816	193,673	288,438
4011	Disc: Outlays from balances	38,616	59,932	73,145	87,398
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		87,641	173,748	266,818	375,836
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,347	-2,919	-4,534	-7,043
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-79,459	-131,295	-187,864
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,347	-82,378	-135,829	-194,907
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,022	-2,538	-1,250	1,090
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	115	157	166	168
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,907	-2,381	-1,084	1,258
4070	Disc: Budget authority, net	=====	=====	=====	=====
		101,381	210,380	276,108	211,270
4080	Disc: Outlays, net	=====	=====	=====	=====
		86,294	91,370	130,989	180,929
4101	Mand: Outlays from balances	18,956	33,067	49,850	70,333
4110	Mand: Total outlays, gross	18,956	33,067	49,850	70,333
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,956	33,067	49,850	70,333
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		101,381	210,380	276,108	211,270
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		105,250	124,437	180,839	251,261

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	317	317	317	317
1050	Unob Bal: Unobligated balance (total)		=====		
		317	317	317	317
1700	BA: Disc: Spending auth: Collected	-153	-153	-153	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,153	1,153	1,153	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,000	1,000	1,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,317	1,317	1,317	317

Status of Budgetary Resources

2102	All Programs	3	3	3	156
2104	Reimbursable obligations incurred (total)		=====		
		3	3	3	156
2201	Unob Bal: Apportioned: Avail in the current period	161	161	161	161
2203	Unob Bal: Apportioned: Anticipated	1,153	1,153	1,153	0
2500	Total budgetary resources	=====	=====	=====	
		1,317	1,317	1,317	317

11/16/11
 12:00:42
 (MAX-BEXEC011)

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and Technology
 Treasury Account: Regulation and Technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -1801
 FACTS II User: (303) 236-0330 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	100	100	100	100
3020	Obligated balance, start of year (net)		=====		
		100	100	100	100
3030	Ob Bal: Obligations incurred: Unexpired accounts	3	3	3	156
3040	Ob Bal: Outlays (gross)	-103	-103	-103	-256
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		1,000	1,000	1,000	0
4010	Disc: Outlays from new authority	103	0	0	0
4011	Disc: Outlays from balances	0	103	103	256
4020	Disc: Total outlays, gross		=====		
		103	103	103	256
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	153	153	153	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		153	153	153	0
4070	Disc: Budget authority, net	=====	=====	=====	
		1,153	1,153	1,153	0
4080	Disc: Outlays, net		=====		
		255	256	256	256
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,153	1,153	1,153	0
4190	Outlays, net (disc. and mand.)		=====		
		255	256	256	256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and Technology
 Treasury Account: Regulation and Technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- -11/12-1801
 FACTS II User: (303) 236-0330 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	127,180	127,180	127,180	127,180
1130	BA: Disc: Appropriations permanently reduced	0	0	-254	-254
1134	BA: Disc: Appropriations precluded from obligation	-73,167	-60,983	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		54,013	66,197	126,926	126,926
1700	BA: Disc: Spending auth: Collected	2	5	7	11
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	1,000	1,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,002	1,005	1,007	11
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,016	67,202	127,933	126,937
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,016	67,202	127,933	126,937

Status of Budgetary Resources

2002	All Programs	14,849	31,828	79,663	109,502
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,849	31,828	79,663	109,502
2201	Unob Bal: Apportioned: Avail in the current period	39,167	34,374	47,270	17,435
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		55,016	67,202	127,933	126,937

OFFICE OF MANAGEMENT AND BUDGET
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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
 FACTS II User: (303) 236-0330 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,849	31,828	79,663	109,502
3040	Ob Bal: Outlays (gross)	-10,007	-24,877	-45,217	-69,400
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,842	6,951	34,447	40,101
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,842	6,951	34,447	40,101

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		55,016	67,202	127,933	126,937
4010	Disc: Outlays from new authority	10,007	24,877	45,217	69,400
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,007	24,877	45,217	69,400
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-5	-7	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-5	-7	-11
4070	Disc: Budget authority, net	=====	=====	=====	=====
		55,013	67,197	127,926	126,926
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,005	24,873	45,209	69,389
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,013	67,197	127,926	126,926
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,005	24,873	45,209	69,389

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and Technology
 Treasury Account: Regulation and Technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- -10/11-1801
 FACTS II User: (303) 236-0330 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,112	9,112	9,112	9,112
1021	Unob Bal: Recov of prior year unpaid obligations	123	568	3,972	7,112
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,235	9,680	13,084	16,224
1700	BA: Disc: Spending auth: Collected	7	7	7	24
1750	BA: Disc: Spending auth: Total	7	=====	7	24
		7	7	7	24
1900	Budget authority total (disc. and mand.)	7	=====	7	24
		7	7	7	24
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,242	9,686	13,091	16,247

Status of Budgetary Resources

2002	All Programs	3,350	4,685	9,632	15,742
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,350	4,685	9,632	15,742
2201	Unob Bal: Apportioned: Avail in the current period	5,892	5,001	3,459	505
2500	Total budgetary resources	=====	=====	=====	=====
		9,242	9,686	13,091	16,247

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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
 FACTS II User: (303) 236-0330 / mduran@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,842	42,842	42,842	42,842
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		42,842	42,842	42,842	42,842
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,350	4,685	9,632	15,742
3040	Ob Bal: Outlays (gross)	-16,132	-24,523	-32,182	-39,401
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-123	-568	-3,972	-7,112
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,937	22,436	16,319	12,071
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,937	22,436	16,319	12,071

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		7	7	7	24
4011	Disc: Outlays from balances	16,132	24,523	32,182	39,401
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,132	24,523	32,182	39,401
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-7	-7	-24
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,125	24,516	32,175	39,378
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,125	24,516	32,175	39,378

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	1	2	3
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6	6	5	2
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	44	44	44	0
1750	BA: Disc: Spending auth: Total		=====		
		50	50	50	5
1900	Budget authority total (disc. and mand.)		=====		
		50	50	50	5
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	5

Status of Budgetary Resources

2102	All Programs	0	5	5	5
2104	Reimbursable obligations incurred (total)		=====		
		0	5	5	5
2201	Unob Bal: Apportioned: Avail in the current period	6	1	1	0
2203	Unob Bal: Apportioned: Anticipated	44	44	44	0
2500	Total budgetary resources		=====		
		50	50	50	5

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	5	5	5
3040	Ob Bal: Outlays (gross)	0	-1	-2	-3
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6	-6	-5	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	4	3	2
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6	-6	-5	-2
3100	Obligated balance, end of year (net)		=====		
		-6	-2	-1	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		50	50	50	5
4010	Disc: Outlays from new authority	0	1	2	3
4020	Disc: Total outlays, gross		=====		
		0	1	2	3
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-2	-3
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6	-6	-5	-2
4060	Disc: Additional offsets against BA only (total)		=====		
		-6	-6	-5	-2
4070	Disc: Budget authority, net		=====		
		44	44	44	0
4180	Budget authority, net (disc. and mand.)		=====		
		44	44	44	0

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	120	120	120	120
1021	Unob Bal: Recov of prior year unpaid obligations	50	229	110	243
1050	Unob Bal: Unobligated balance (total)		=====		
		170	349	230	363
1910	Total budgetary resources (disc. and mand.)		=====		
		170	349	230	363

Status of Budgetary Resources

2002	All Programs	-10	97	-57	-9
2004	Direct obligations incurred (total)		=====		
		-10	97	-57	-9
2403	Unob Bal: Unapportioned: Other	181	253	286	372
2500	Total budgetary resources		=====		
		170	349	230	363

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,978	10,978	10,978	10,978
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,978	10,978	10,978	10,978
3031	Ob Bal: Obligations incurred: Expired accounts	-10	97	-57	-9
3040	Ob Bal: Outlays (gross)	-3,705	-8,263	-8,978	-9,254
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-229	-110	-243
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,213	2,583	1,834	1,472
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-1	-1
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,212	2,582	1,834	1,472

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,705	8,263	8,978	9,254
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,705	8,263	8,978	9,254
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,704	8,263	8,978	9,254
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,704	8,263	8,978	9,254

11/16/11
12:00:42
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71	71	71	71
1050	Unob Bal: Unobligated balance (total)		=====		
		71	71	71	71
1700	BA: Disc: Spending auth: Collected	1	8	8	8
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-71	-78	-78	-78
1750	BA: Disc: Spending auth: Total		=====		
		-70	-70	-70	-71
1900	Budget authority total (disc. and mand.)		=====		
		-70	-70	-70	-71
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	0

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	1	0	0
2102	Cat B\ Reim \Pgm Cat 02 others	1	0	1	0
2104	Reimbursable obligations incurred (total)		=====		
		1	1	1	0
2500	Total budgetary resources		=====		
		1	1	1	0

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7	7	7	7
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-78	-78	-78	-78
3020	Obligated balance, start of year (net)	-71	=====	-71	-71
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	0
3040	Ob Bal: Outlays (gross)	-8	-8	-8	-8
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	71	78	78	78
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	0	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7	0	0	0
3100	Obligated balance, end of year (net)	-7	=====	0	0

BA & O, Net

4000	Disc: Budget authority, gross	-70	=====	-70	-71
4011	Disc: Outlays from balances	8	8	8	8
4020	Disc: Total outlays, gross	8	=====	8	8
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-8	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	-1	=====	-8	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	71	78	78	78
4060	Disc: Additional offsets against BA only (total)	71	=====	78	78
4080	Disc: Outlays, net	7	=====	0	0
4190	Outlays, net (disc. and mand.)	7	=====	0	0

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	724	724	724	724
1021	Unob Bal: Recov of prior year unpaid obligations	18	40	55	81
1050	Unob Bal: Unobligated balance (total)		=====		
		743	764	780	805
1910	Total budgetary resources (disc. and mand.)		=====		
		743	764	780	805

Status of Budgetary Resources

2002	All Programs	-18	-18	-19	-18
2004	Direct obligations incurred (total)		=====		
		-18	-18	-19	-18
2403	Unob Bal: Unapportioned: Other	761	782	798	823
2500	Total budgetary resources		=====		
		743	764	780	805

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	556	556	556	556
3020	Obligated balance, start of year (net)		=====		
		556	556	556	556
3031	Ob Bal: Obligations incurred: Expired accounts	-18	-18	-19	-18
3040	Ob Bal: Outlays (gross)	-130	-177	-216	-269
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-40	-55	-81
3090	Ob Bal: EOY: Unpaid obligations (gross)	390	322	266	188
3100	Obligated balance, end of year (net)		=====		
		390	322	266	188

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	130	177	216	269
4020	Disc: Total outlays, gross		=====		
		130	177	216	269
4080	Disc: Outlays, net		=====		
		130	177	216	269
4190	Outlays, net (disc. and mand.)		=====		
		130	177	216	269

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,854	1,854	1,854	1,854
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	17	17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,854	1,871	1,871	1,871
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,854	1,871	1,871	1,871

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,854	1,871	1,871	1,871
2500	Total budgetary resources	=====	=====	=====	=====
		1,854	1,871	1,871	1,871

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	119	119	119	119
3020	Obligated balance, start of year (net)		=====		
		119	119	119	119
3040	Ob Bal: Outlays (gross)	0	0	0	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17	-17	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	119	102	102	101
3100	Obligated balance, end of year (net)		=====		
		119	102	102	101

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Total outlays, gross	0	=====	0	1
4080	Disc: Outlays, net	0	=====	0	1
4190	Outlays, net (disc. and mand.)	0	=====	0	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,567	1,567	1,567	1,567
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	6	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,571
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,567	1,569	1,573	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,567	1,569	1,573	0

Status of Budgetary Resources

2002	All Programs	0	0	2	0
2004	Direct obligations incurred (total)		=====		
		0	0	2	0
2403	Unob Bal: Unapportioned: Other	1,567	1,569	1,571	0
2500	Total budgetary resources	=====	=====	=====	
		1,567	1,569	1,573	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4	4	4	4
3020	Obligated balance, start of year (net)		=====		
		4	4	4	4
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	2	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-6	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	1	0	0
3100	Obligated balance, end of year (net)		=====		
		4	1	0	0

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	315	315	315	315
1021	Unob Bal: Recov of prior year unpaid obligations	2	0	0	0
1050	Unob Bal: Unobligated balance (total)	317	315	315	315
1101	BA: Disc: Appropriation (special fund)	189	228	373	527
1150	BA: Disc: Anticipated appropriation	311	272	127	0
1160	BA: Disc: Appropriation (total)	500	500	500	527
1900	Budget authority total (disc. and mand.)	500	500	500	527
1910	Total budgetary resources (disc. and mand.)	817	815	815	841

Status of Budgetary Resources

2002	All Programs	2	0	77	77
2004	Direct obligations incurred (total)	2	0	77	77
2201	Unob Bal: Apportioned: Avail in the current period	503	542	611	764
2203	Unob Bal: Apportioned: Anticipated	311	272	127	0
2500	Total budgetary resources	817	815	815	841

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	190	190	190	190
3020	Obligated balance, start of year (net)		=====		
		190	190	190	190
3030	Ob Bal: Obligations incurred: Unexpired accounts	2	0	77	77
3040	Ob Bal: Outlays (gross)	-77	-77	-84	-88
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	113	113	183	179
3100	Obligated balance, end of year (net)		=====		
		113	113	183	179

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		500	500	500	527
4010	Disc: Outlays from new authority	0	0	0	7
4011	Disc: Outlays from balances	77	77	84	81
4020	Disc: Total outlays, gross		=====		
		77	77	84	88
4070	Disc: Budget authority, net		=====		
		500	500	500	527
4080	Disc: Outlays, net		=====		
		77	77	84	88
4180	Budget authority, net (disc. and mand.)		=====		
		500	500	500	527
4190	Outlays, net (disc. and mand.)		=====		
		77	77	84	88

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,079	14,079	14,079	14,079
1021	Unob Bal: Recov of prior year unpaid obligations	194	857	4,161	7,457
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,571
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,273	14,936	18,240	19,965
1100	BA: Disc: Appropriation	127,180	127,180	127,180	127,180
1101	BA: Disc: Appropriation (special fund)	189	228	373	527
1130	BA: Disc: Appropriations permanently reduced	0	0	-254	-254
1134	BA: Disc: Appropriations precluded from obligation	-73,167	-60,983	0	0
1150	BA: Disc: Anticipated appropriation	311	272	127	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		54,513	66,697	127,426	127,452
1700	BA: Disc: Spending auth: Collected	-143	-133	-130	45
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-65	-73	-74	-76
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,197	2,197	2,197	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,989	1,991	1,993	-31
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,502	68,688	129,419	127,421
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,775	83,624	147,659	147,386

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	18,172	36,592	89,299	125,294
2104	Reimbursable obligations incurred (total)	4	9	9	161
2201	Unob Bal: Apportioned: Avail in the current period	45,728	40,079	51,502	18,865
2203	Unob Bal: Apportioned: Anticipated	2,508	2,469	2,323	0
2403	Unob Bal: Unapportioned: Other	4,362	4,475	4,526	3,066
2500	Total budgetary resources	=====	=====	=====	=====
		70,775	83,624	147,659	147,386

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	54,796	54,796	54,796	54,796
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-79	-79	-79	-79
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		54,717	54,717	54,717	54,717
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,204	36,521	89,380	125,482
3031	Ob Bal: Obligations incurred: Expired accounts	-27	80	-72	-27
3040	Ob Bal: Outlays (gross)	-30,160	-58,028	-86,788	-118,680
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6	-6	-5	-2
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	71	78	78	78
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-125	-568	-3,972	-7,112
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-69	-289	-188	-345
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,619	32,513	53,155	54,115
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14	-6	-5	-3
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,605	32,506	53,149	54,112

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		56,502	68,688	129,419	127,421
4010	Disc: Outlays from new authority	10,110	24,878	45,218	69,410
4011	Disc: Outlays from balances	20,051	33,150	41,570	49,270
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,160	58,028	86,788	118,680
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-8	-9	-27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	144	141	139	-18
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		143	133	130	-45
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6	-6	-5	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	71	78	78	78
4060	Disc: Additional offsets against BA only (total)		=====		
		65	73	74	76
4070	Disc: Budget authority, net	=====	=====	=====	=====
		56,710	68,894	129,622	127,452
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,303	58,161	86,918	118,635
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		56,710	68,894	129,622	127,452
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,303	58,161	86,918	118,635

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,483	28,483	28,483	28,483
1021	Unob Bal: Recov of prior year unpaid obligations	3,475	8,152	12,123	20,434
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,957	36,635	40,606	48,917
1101	BA: Disc: Appropriation (special fund)	35,588	35,588	35,588	35,588
1132	BA: Disc: Appropriations temporarily reduced	0	0	-71	-71
1134	BA: Disc: Appropriations precluded from obligation	-20,474	-17,063	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,114	18,525	35,517	35,517
1201	BA: Mand: Appropriation (special fund)	207,379	207,379	207,379	207,379
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		207,379	207,379	207,379	207,379
1700	BA: Disc: Spending auth: Collected	41	746	1,322	1,634
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,364	1,797	1,159	-252
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,095	457	519	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	3,000	3,000	1,382
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		224,993	228,904	245,896	244,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		256,950	265,539	286,502	293,194

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	104,843	175,661	240,320	264,650
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		104,843	175,661	240,320	264,650
2102	All Programs	546	1,425	1,646	1,627
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		546	1,425	1,646	1,627
2201	Unob Bal: Apportioned: Avail in the current period	150,466	87,996	44,018	26,917
2203	Unob Bal: Apportioned: Anticipated	1,095	457	519	0
2500	Total budgetary resources	=====	=====	=====	=====
		256,950	265,539	286,502	293,194

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	216,760	216,760	216,760	216,760
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-345	-345	-345	-345
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		216,416	216,416	216,416	216,416
3030	Ob Bal: Obligations incurred: Unexpired accounts	105,389	177,086	241,966	266,277
3040	Ob Bal: Outlays (gross)	-103,519	-151,123	-191,540	-233,504
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,364	-1,797	-1,159	252
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,475	-8,152	-12,123	-20,434
3090	Ob Bal: EOY: Unpaid obligations (gross)	215,157	234,572	255,063	229,100
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,709	-2,142	-1,504	-93
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		213,448	232,430	253,559	229,007

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		17,614	21,526	38,517	36,899
4010 Disc:	Outlays from new authority	6,403	12,935	19,720	28,524
4011 Disc:	Outlays from balances	9,450	16,543	21,331	24,437
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		15,853	29,478	41,051	52,961
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-41	-77	-144	-158
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-669	-1,178	-1,476
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41	-746	-1,322	-1,634
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,364	-1,797	-1,159	252
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,364	-1,797	-1,159	252
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		16,209	18,982	36,036	35,517
4080,Disc:	Outlays, net	=====	=====	=====	=====
		15,812	28,732	39,729	51,327
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		207,379	207,379	207,379	207,379
4100 Mand:	Outlays from new authority	57,246	70,124	77,463	92,824
4101 Mand:	Outlays from balances	30,419	51,521	73,026	87,719
4110 Mand:	Total outlays, gross	87,666	121,645	150,489	180,543
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		207,379	207,379	207,379	207,379
4170,Mand:	Outlays, net	=====	=====	=====	=====
		87,666	121,645	150,489	180,543
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		223,588	226,361	243,414	242,896
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		103,478	150,377	190,217	231,870

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,483	28,483	28,483	28,483
1021	Unob Bal: Recov of prior year unpaid obligations	3,475	8,152	12,123	20,434
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,957	36,635	40,606	48,917
1101	BA: Disc: Appropriation (special fund)	35,588	35,588	35,588	35,588
1132	BA: Disc: Appropriations temporarily reduced	0	0	-71	-71
1134	BA: Disc: Appropriations precluded from obligation	-20,474	-17,063	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,114	18,525	35,517	35,517
1201	BA: Mand: Appropriation (special fund)	207,379	207,379	207,379	207,379
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		207,379	207,379	207,379	207,379
1700	BA: Disc: Spending auth: Collected	41	746	1,322	1,634
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,364	1,797	1,159	-252
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,095	457	519	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	3,000	3,000	1,382
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		224,993	228,904	245,896	244,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		256,950	265,539	286,502	293,194

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	104,843	175,661	240,320	264,650
2104	Reimbursable obligations incurred (total)	546	1,425	1,646	1,627
2201	Unob Bal: Apportioned: Avail in the current period	150,466	87,996	44,018	26,917
2203	Unob Bal: Apportioned: Anticipated	1,095	457	519	0
2500	Total budgetary resources	=====	=====	=====	=====
		256,950	265,539	286,502	293,194

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	216,760	216,760	216,760	216,760
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-345	-345	-345	-345
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		216,416	216,416	216,416	216,416
3030	Ob Bal: Obligations incurred: Unexpired accounts	105,389	177,086	241,966	266,277
3040	Ob Bal: Outlays (gross)	-103,519	-151,123	-191,540	-233,504
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,364	-1,797	-1,159	252
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,475	-8,152	-12,123	-20,434
3090	Ob Bal: EOY: Unpaid obligations (gross)	215,157	234,572	255,063	229,100
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,709	-2,142	-1,504	-93
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		213,448	232,430	253,559	229,007

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		17,614	21,526	38,517	36,899
4010 Disc:	Outlays from new authority	6,403	12,935	19,720	28,524
4011 Disc:	Outlays from balances	9,450	16,543	21,331	24,437
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		15,853	29,478	41,051	52,961
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-41	-77	-144	-158
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-669	-1,178	-1,476
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41	-746	-1,322	-1,634
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,364	-1,797	-1,159	252
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,364	-1,797	-1,159	252
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		16,209	18,982	36,036	35,517
4080,Disc:	Outlays, net	=====	=====	=====	=====
		15,812	28,732	39,729	51,327
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		207,379	207,379	207,379	207,379
4100 Mand:	Outlays from new authority	57,246	70,124	77,463	92,824
4101 Mand:	Outlays from balances	30,419	51,521	73,026	87,719
4110 Mand:	Total outlays, gross	87,666	121,645	150,489	180,543
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		207,379	207,379	207,379	207,379
4170,Mand:	Outlays, net	=====	=====	=====	=====
		87,666	121,645	150,489	180,543
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		223,588	226,361	243,414	242,896
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		103,478	150,377	190,217	231,870

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,066	8,066	8,066	8,066
1021	Unob Bal: Recov of prior year unpaid obligations	995	4,631	4,438	8,043
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,061	12,697	12,504	16,109
1200	BA: Mand: Appropriation	245,425	245,425	245,425	245,425
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		245,425	245,425	245,425	245,425
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		245,425	245,425	245,425	245,425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		254,486	258,122	257,929	261,534

Status of Budgetary Resources

2002	All Programs	16,191	56,472	247,362	260,118
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,191	56,472	247,362	260,118
2201	Unob Bal: Apportioned: Avail in the current period	238,295	201,650	10,567	1,417
2500	Total budgetary resources	=====	=====	=====	=====
		254,486	258,122	257,929	261,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	406,805	406,805	406,805	406,805
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		406,805	406,805	406,805	406,805
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,191	56,472	247,362	260,118
3040	Ob Bal: Outlays (gross)	-32,405	-58,824	-89,618	-117,917
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-995	-4,631	-4,438	-8,043
3090	Ob Bal: EOY: Unpaid obligations (gross)	389,596	399,822	560,111	540,962
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		389,596	399,822	560,111	540,962

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		245,425	245,425	245,425	245,425
4100	Mand: Outlays from new authority	0	240	2,028	5,872
4101	Mand: Outlays from balances	32,405	58,585	87,590	112,045
4110	Mand: Total outlays, gross	32,405	58,824	89,618	117,917
4160	Mand: Budget authority, net	=====	=====	=====	=====
		245,425	245,425	245,425	245,425
4170	Mand: Outlays, net	=====	=====	=====	=====
		32,405	58,824	89,618	117,917
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		245,425	245,425	245,425	245,425
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,405	58,824	89,618	117,917

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,066	8,066	8,066	8,066
1021	Unob Bal: Recov of prior year unpaid obligations	995	4,631	4,438	8,043
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,061	12,697	12,504	16,109
1200	BA: Mand: Appropriation	245,425	245,425	245,425	245,425
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		245,425	245,425	245,425	245,425
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		245,425	245,425	245,425	245,425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		254,486	258,122	257,929	261,534

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16,191	56,472	247,362	260,118
2201	Unob Bal: Apportioned: Avail in the current period	238,295	201,650	10,567	1,417
2500	Total budgetary resources	=====	=====	=====	=====
		254,486	258,122	257,929	261,534

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	406,805	406,805	406,805	406,805
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		406,805	406,805	406,805	406,805
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,191	56,472	247,362	260,118
3040	Ob Bal: Outlays (gross)	-32,405	-58,824	-89,618	-117,917
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-995	-4,631	-4,438	-8,043
3090	Ob Bal: EOY: Unpaid obligations (gross)	389,596	399,822	560,111	540,962
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		389,596	399,822	560,111	540,962

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		245,425	245,425	245,425	245,425
4100	Mand: Outlays from new authority	0	240	2,028	5,872
4101	Mand: Outlays from balances	32,405	58,585	87,590	112,045
4110	Mand: Total outlays, gross	32,405	58,824	89,618	117,917
4160	Mand: Budget authority, net	=====	=====	=====	=====
		245,425	245,425	245,425	245,425
4170	Mand: Outlays, net	=====	=====	=====	=====
		32,405	58,824	89,618	117,917
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		245,425	245,425	245,425	245,425
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,405	58,824	89,618	117,917

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	99,659	216,064	216,064	216,064
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		99,659	216,064	216,064	216,064
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,659	216,064	216,064	216,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,659	216,064	216,064	216,064

Status of Budgetary Resources

2002	All Programs	99,659	216,064	216,064	216,064
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		99,659	216,064	216,064	216,064
2500	Total budgetary resources	=====	=====	=====	=====
		99,659	216,064	216,064	216,064

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	99,659	216,064	216,064	216,064
3040	Ob Bal: Outlays (gross)	-99,659	-216,064	-216,064	-216,064

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		99,659	216,064	216,064	216,064
4100	Mand: Outlays from new authority	99,659	216,064	216,064	216,064
4110	Mand: Total outlays, gross	99,659	216,064	216,064	216,064
4160	Mand: Budget authority, net	=====	=====	=====	=====
		99,659	216,064	216,064	216,064
4170	Mand: Outlays, net	=====	=====	=====	=====
		99,659	216,064	216,064	216,064
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		99,659	216,064	216,064	216,064
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		99,659	216,064	216,064	216,064

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	99,659	216,064	216,064	216,064
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		99,659	216,064	216,064	216,064
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,659	216,064	216,064	216,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,659	216,064	216,064	216,064

Status of Budgetary Resources

2004	Direct obligations incurred (total)	99,659	216,064	216,064	216,064
2500	Total budgetary resources	=====	=====	=====	=====
		99,659	216,064	216,064	216,064

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	99,659	216,064	216,064	216,064
3040	Ob Bal: Outlays (gross)	-99,659	-216,064	-216,064	-216,064

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		99,659	216,064	216,064	216,064
4100	Mand: Outlays from new authority	99,659	216,064	216,064	216,064
4110	Mand: Total outlays, gross	99,659	216,064	216,064	216,064
4160	Mand: Budget authority, net	=====	=====	=====	=====
		99,659	216,064	216,064	216,064
4170	Mand: Outlays, net	=====	=====	=====	=====
		99,659	216,064	216,064	216,064
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		99,659	216,064	216,064	216,064

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		99,659	216,064	216,064	216,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50,628	50,628	50,628	50,628
1021	Unob Bal: Recov of prior year unpaid obligations	4,663	13,639	20,722	35,934
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,571
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,291	64,267	71,350	84,991
1100	BA: Disc: Appropriation	127,180	127,180	127,180	127,180
1101	BA: Disc: Appropriation (special fund)	35,777	35,816	35,961	36,115
1130	BA: Disc: Appropriations permanently reduced	0	0	-254	-254
1132	BA: Disc: Appropriations temporarily reduced	0	0	-71	-71
1134	BA: Disc: Appropriations precluded from obligation	-93,640	-78,045	0	0
1150	BA: Disc: Anticipated appropriation	311	272	127	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		69,628	85,223	162,942	162,969
1200	BA: Mand: Appropriation	345,084	461,489	461,489	461,489
1201	BA: Mand: Appropriation (special fund)	207,379	207,379	207,379	207,379
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		552,462	668,868	668,868	668,868
1700	BA: Disc: Spending auth: Collected	-102	613	1,193	1,679
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,299	1,725	1,086	-328
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,291	2,653	2,715	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,489	4,991	4,994	1,350
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		626,579	759,082	836,804	833,187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		681,870	823,349	908,154	918,178

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	238,865	484,789	793,044	866,126
2104	Reimbursable obligations incurred (total)	551	1,434	1,655	1,788
2201	Unob Bal: Apportioned: Avail in the current period	434,490	329,725	106,087	47,199
2203	Unob Bal: Apportioned: Anticipated	3,603	2,926	2,842	0
2403	Unob Bal: Unapportioned: Other	4,362	4,475	4,526	3,066
2500	Total budgetary resources	=====	=====	=====	=====
		681,870	823,349	908,154	918,178

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	678,362	678,362	678,362	678,362
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-424	-424	-424	-424
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		677,938	677,938	677,938	677,938
3030	Ob Bal: Obligations incurred: Unexpired accounts	239,443	486,144	794,771	867,941
3031	Ob Bal: Obligations incurred: Expired accounts	-27	80	-72	-27
3040	Ob Bal: Outlays (gross)	-265,742	-484,039	-584,010	-686,165
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,370	-1,803	-1,164	250
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	71	78	78	78
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,594	-13,350	-20,534	-35,589
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-69	-289	-188	-345
3090	Ob Bal: EOY: Unpaid obligations (gross)	647,372	666,907	868,329	824,177
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,723	-2,149	-1,509	-95
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		645,649	664,759	866,820	824,081

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		74,116	90,214	167,936	164,319
4010 Disc:	Outlays from new authority	16,513	37,813	64,938	97,934
4011 Disc:	Outlays from balances	29,500	49,693	62,901	73,707
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		46,013	87,506	127,839	171,641
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-42	-85	-154	-185
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	144	-528	-1,039	-1,494
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		102	-613	-1,193	-1,679
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,370	-1,803	-1,164	250
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	71	78	78	78
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,299	-1,725	-1,086	328
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		72,919	87,876	165,658	162,969
4080,Disc:	Outlays, net	=====	=====	=====	=====
		46,114	86,893	126,646	169,962
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		552,462	668,868	668,868	668,868
4100 Mand:	Outlays from new authority	156,905	286,427	295,555	314,760
4101 Mand:	Outlays from balances	62,824	110,106	160,616	199,764
4110 Mand:	Total outlays, gross	219,729	396,533	456,170	514,524
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		552,462	668,868	668,868	668,868
4170,Mand:	Outlays, net	=====	=====	=====	=====
		219,729	396,533	456,170	514,524
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		625,381	756,744	834,526	831,837

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		265,844	483,426	582,817	684,486

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	406,829	406,829	406,829	406,829
1010	Unob Bal: Transferred to other accounts	0	0	-313	-708
1011	Unob Bal: Transferred from other accounts	0	0	0	244
1021	Unob Bal: Recov of prior year unpaid obligations	3,992	7,933	13,563	18,106
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		410,821	414,763	420,079	424,471
1100	BA: Disc: Appropriation	118,973	121,009	117,978	119,171
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-24,999
1121	BA: Disc: Approps transferred from other accounts	0	0	772,020	794,532
1130	BA: Disc: Appropriations permanently reduced	0	0	-203	-203
1132	BA: Disc: Appropriations temporarily reduced	0	0	-1,562	-1,562
1134	BA: Disc: Appropriations precluded from obligation	-509,475	-423,634	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	766,609	762,483	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		376,107	459,858	888,233	886,939
1200	BA: Mand: Appropriation	0	0	0	276,730
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	276,730
1700	BA: Disc: Spending auth: Collected	82,368	163,110	255,995	355,205
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-40,151	-20,132	-5,418	-5,187
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	223,003	171,064	80,320	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		265,220	314,043	330,897	350,018
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		641,326	773,900	1,219,129	1,513,686
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,052,147	1,188,663	1,639,208	1,938,158

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	175,557	264,352	576,167	1,037,921
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		175,557	264,352	576,167	1,037,921
2102	All Programs	82,357	179,011	290,004	388,545
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		82,357	179,011	290,004	388,545
2201	Unob Bal: Apportioned: Avail in the current period	571,231	574,239	692,717	511,691
2203	Unob Bal: Apportioned: Anticipated	223,003	171,061	80,320	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,052,147	1,188,663	1,639,208	1,938,158

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	724,846	724,846	724,846	724,846
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-152,712	-152,712	-152,712	-152,712
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		572,134	572,134	572,134	572,134
3030	Ob Bal: Obligations incurred: Unexpired accounts	257,914	443,363	866,171	1,426,466
3040	Ob Bal: Outlays (gross)	-287,834	-539,955	-820,885	-1,136,416
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	40,151	20,132	5,418	5,187
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,992	-7,933	-13,563	-18,106
3090	Ob Bal: EOY: Unpaid obligations (gross)	690,935	620,321	756,570	996,791
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-112,561	-132,581	-147,294	-147,525
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		578,374	487,741	609,276	849,266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		641,326	773,900	1,219,129	1,236,956
4010 Disc:	Outlays from new authority	82,357	386,716	626,202	962,400
4011 Disc:	Outlays from balances	205,477	-16,963	194,565	173,882
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		287,834	369,753	820,767	1,136,282
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-33,817	-79,137	-131,180	-197,260
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-48,551	-83,973	-124,815	-157,945
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-82,368	-163,110	-255,995	-355,205
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	40,151	20,132	5,418	5,187
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		40,151	20,132	5,418	5,187
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		599,109	630,922	968,552	886,939
4080,Disc:	Outlays, net	=====	=====	=====	=====
		205,466	206,643	564,772	781,077
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	0	276,730
4101 Mand:	Outlays from balances	0	170,202	118	134
4110 Mand:	Total outlays, gross	0	170,202	118	134
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	276,730
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	170,202	118	134
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		599,109	630,922	968,552	1,163,669
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		205,466	376,845	564,890	781,211

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /10-0680
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	40	0	0
2002	All Programs	0	-40	-151	0
2004	Direct obligations incurred (total)	0	====	-151	0
2403	Unob Bal: Unapportioned: Other	0	0	151	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,987	9,987	9,987	9,987
3020	Obligated balance, start of year (net)	====	====	====	====
		9,987	9,987	9,987	9,987
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-151	0
3040	Ob Bal: Outlays (gross)	-59	-346	-234	-656
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,928	9,641	9,602	9,331
3100	Obligated balance, end of year (net)	====	====	====	====
		9,928	9,641	9,602	9,331
BA & O, Net					
4011	Disc: Outlays from balances	59	346	234	656
4020	Disc: Total outlays, gross	59	====	234	656
		59	346	234	656
4080	Disc: Outlays, net	59	====	234	656
		59	346	234	656
4190	Outlays, net (disc. and mand.)	59	====	234	656
		59	346	234	656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources, Recovery Act
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0681
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,378	45,378	45,378	45,378
1010	Unob Bal: Transferred to other accounts	0	0	-34	-244
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	10,290	12,507
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,378	45,378	55,634	57,640
1100	BA: Disc: Appropriation	0	0	34	244
1160	BA: Disc: Appropriation (total)		=====		
		0	0	34	244
1700	BA: Disc: Spending auth: Collected	0	0	0	1,264
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,264
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	34	1,508
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,378	45,378	55,668	59,148

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	61	311
2002	All Programs	12,998	22,730	33,317	42,797
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,998	22,730	33,378	43,107
2201	Unob Bal: Apportioned: Avail in the current period	32,379	22,648	22,290	16,041
2500	Total budgetary resources	=====	=====	=====	=====
		45,378	45,378	55,668	59,148

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources, Recovery Act
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0681
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,998	22,730	33,378	43,107
3040	Ob Bal: Outlays (gross)	-5,476	-10,713	-17,023	-22,116
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,522	12,017	16,355	20,992
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,522	12,017	16,355	20,992

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	34	1,508
4011	Disc: Outlays from balances	5,476	10,713	17,023	22,116
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,476	10,713	17,023	22,116
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,264
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,264
4070	Disc: Budget authority, net		=====		
		0	0	34	244
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,476	10,713	17,023	20,852
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	34	244
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,476	10,713	17,023	20,852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources, Recovery Act
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/12-0681
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,388	1,388	1,388	1,388
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,388	1,388	1,388	1,388
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,388	1,388	1,388	1,388

Status of Budgetary Resources

2002	All Projects	138	306	470	687
2004	Direct obligations incurred (total)		=====		
		138	306	470	687
2201	Unob Bal: Apportioned: Avail in the current period	1,250	1,083	918	701
2500	Total budgetary resources	=====	=====	=====	=====
		1,388	1,388	1,388	1,388

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	118	118	118	118
3020	Obligated balance, start of year (net)		=====		
		118	118	118	118
3030	Ob Bal: Obligations incurred: Unexpired accounts	138	306	470	687
3040	Ob Bal: Outlays (gross)	-211	-363	-548	-735
3090	Ob Bal: EOY: Unpaid obligations (gross)	45	61	40	70
3100	Obligated balance, end of year (net)		=====		
		45	61	40	70

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/12-0681
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	211	363	548	735
4020	Disc: Total outlays, gross		=====		
		211	363	548	735
4080	Disc: Outlays, net		=====		
		211	363	548	735
4190	Outlays, net (disc. and mand.)		=====		
		211	363	548	735

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources, Recovery Act
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/10-0681
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	-10,290	-12,507
1021	Unob Bal: Recov of prior year unpaid obligations	1,815	2,520	7,322	15,097
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,815	2,520	-2,968	2,590
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,815	2,520	-2,968	2,590

Status of Budgetary Resources

2002	All Programs	-1,774	-2,833	-3,151	1,288
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,774	-2,833	-3,151	1,288
2403	Unob Bal: Unapportioned: Other	3,589	5,353	183	1,303
2500	Total budgetary resources	=====	=====	=====	=====
		1,815	2,520	-2,968	2,590

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	631,538	631,538	631,538	631,538
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		631,538	631,538	631,538	631,538
3031	Ob Bal: Obligations incurred: Expired accounts	-1,774	-2,833	-3,151	1,288
3040	Ob Bal: Outlays (gross)	-105,223	-198,503	-315,688	-410,831
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,815	-2,520	-7,322	-15,097
3090	Ob Bal: EOY: Unpaid obligations (gross)	522,726	427,681	305,377	206,898
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		522,726	427,681	305,377	206,898

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources, Recovery Act
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/10-0681
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	105,223	198,503	315,688	410,831
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		105,223	198,503	315,688	410,831
4080	Disc: Outlays, net	=====	=====	=====	=====
		105,223	198,503	315,688	410,831
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		105,223	198,503	315,688	410,831

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Operation, Maintenance, and Replacement of Project Works, North
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5058
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58	58	58	58
1050	Unob Bal: Unobligated balance (total)		=====		
		58	58	58	58
1101	BA: Disc: Appropriation (special fund)	0	2	2	0
1150	BA: Disc: Anticipated appropriation	7	5	5	0
1160	BA: Disc: Appropriation (total)		=====		
		7	7	7	0
1201	BA: Mand: Appropriation (special fund)	0	0	0	2
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		7	7	7	2
1910	Total budgetary resources (disc. and mand.)		=====		
		65	65	65	60

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	60	60	60
2203	Unob Bal: Apportioned: Anticipated	0	5	5	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	58	0	0	0
2303	Unob Bal: Exempt from Appor: Anticipated	7	0	0	0
2500	Total budgetary resources		=====		
		65	65	65	60

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation, Maintenance, and Replacement of Project Works, North
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5058
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	7	===== 7	7	0
4070	Disc: Budget authority, net	7	===== 7	7	0
4090	Mand: Budget authority, gross	0	===== 0	0	2
4160	Mand: Budget authority, net	0	===== 0	0	2
4180	Budget authority, net (disc. and mand.)	7	===== 7	7	2

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Payments to Farmers' Irrigation District
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5059
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special fund)	0	0	8	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	8	0
1201	BA: Mand: Appropriation (special fund)	0	0	0	8
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	8	8

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	8	8
2004	Direct obligations incurred (total)		=====		
		0	0	8	8
2500	Total budgetary resources		=====		
		0	0	8	8

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Payments to Farmers' Irrigation District
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5059
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	8	8
3040	Ob Bal: Outlays (gross)	0	0	0	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	8	0
3100	Obligated balance, end of year (net)		=====		
		0	0	8	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	8	0
4070	Disc: Budget authority, net		=====		
		0	0	8	0
4090	Mand: Budget authority, gross		=====		
		0	0	0	8
4100	Mand: Outlays from new authority	0	0	0	8
4110	Mand: Total outlays, gross	0	0	0	8
4160	Mand: Budget authority, net		=====		
		0	0	0	8
4170	Mand: Outlays, net		=====		
		0	0	0	8
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	8	8
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	8

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Payments to Local Units, Klamath Reclamation Area
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special fund)	0	213	213	0
1160	BA: Disc: Appropriation (total)		=====		
		0	213	213	0
1201	BA: Mand: Appropriation (special fund)	0	0	0	213
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	213
1900	Budget authority total (disc. and mand.)		=====		
		0	213	213	213
1910	Total budgetary resources (disc. and mand.)		=====		
		0	213	213	213

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	213	213	213
2004	Direct obligations incurred (total)		=====		
		0	213	213	213
2500	Total budgetary resources		=====		
		0	213	213	213

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Payments to Local Units, Klamath Reclamation Area
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	213	213	213
3040	Ob Bal: Outlays (gross)	0	-213	-213	-213
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	213	213	0
4010	Disc: Outlays from new authority	0	213	213	0
4020	Disc: Total outlays, gross		=====		
		0	213	213	0
4070	Disc: Budget authority, net		=====		
		0	213	213	0
4080	Disc: Outlays, net		=====		
		0	213	213	0
4090	Mand: Budget authority, gross		=====		
		0	0	0	213
4100	Mand: Outlays from new authority	0	0	0	213
4110	Mand: Total outlays, gross	0	0	0	213
4160	Mand: Budget authority, net		=====		
		0	0	0	213
4170	Mand: Outlays, net		=====		
		0	0	0	213
4180	Budget authority, net (disc. and mand.)		=====		
		0	213	213	213
4190	Outlays, net (disc. and mand.)		=====		
		0	213	213	213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	611	611	611	611
1050	Unob Bal: Unobligated balance (total)		=====		
		611	611	611	611
1201	BA: Mand: Appropriation (special fund)	75	127	267	635
1250	BA: Mand: Anticipated appropriation	341	289	149	0
1260	BA: Mand: Appropriations (total)		=====		
		416	416	416	635
1900	Budget authority total (disc. and mand.)		=====		
		416	416	416	635
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,027	1,027	1,027	1,246

Status of Budgetary Resources

2002	All Programs	6	24	120	307
2004	Direct obligations incurred (total)		=====		
		6	24	120	307
2201	Unob Bal: Apportioned: Avail in the current period	679	714	758	939
2203	Unob Bal: Apportioned: Anticipated	341	289	149	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,027	1,027	1,027	1,246

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	134	134	134	134
	3020,Obligated balance, start of year (net)		=====		
		134	134	134	134
3030	Ob Bal: Obligations incurred: Unexpired accounts	6	24	120	307
3040	Ob Bal: Outlays (gross)	-21	-34	-134	-252
3090	Ob Bal: EOY: Unpaid obligations (gross)	120	123	121	189
	3100,Obligated balance, end of year (net)		=====		
		120	123	121	189

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		416	416	416	635
4101	Mand: Outlays from balances	21	34	134	252
4110	Mand: Total outlays, gross	21	34	134	252
4160	Mand: Budget authority, net		=====		
		416	416	416	635
4170	Mand: Outlays, net		=====		
		21	34	134	252
4180	Budget authority, net (disc. and mand.)		=====		
		416	416	416	635
4190	Outlays, net (disc. and mand.)		=====		
		21	34	134	252

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources - Reclamation Fund
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5430
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	240	509
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	240	509
1101	BA: Disc: Appropriation (special fund)	766,609	792,571	793,864	792,461
1120	BA: Disc: Approps transferred to other accounts	0	0	-794,104	-792,970
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-766,609	-792,571	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-240	-509
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-240	-509

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-240	-509
4070	Disc: Budget authority, net		=====		
		0	0	-240	-509
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-240	-509

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Water and Related Resources
 Treasury Account:
 Budget Account Id: 010-10-0680 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	454,265	454,265	454,265	454,265
1010	Unob Bal: Transferred to other accounts	0	0	-10,638	-13,459
1011	Unob Bal: Transferred from other accounts	0	0	240	753
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	10,290	12,507
1021	Unob Bal: Recov of prior year unpaid obligations	5,807	10,453	20,885	33,203
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		460,071	464,718	475,042	487,268
1100	BA: Disc: Appropriation	118,973	121,009	118,012	119,415
1101	BA: Disc: Appropriation (special fund)	766,609	792,786	794,088	792,461
1120	BA: Disc: Approps transferred to other accounts	0	0	-794,104	-817,969
1121	BA: Disc: Approps transferred from other accounts	0	0	772,020	794,532
1130	BA: Disc: Appropriations permanently reduced	0	0	-203	-203
1132	BA: Disc: Appropriations temporarily reduced	0	0	-1,562	-1,562
1134	BA: Disc: Appropriations precluded from obligation	-509,475	-423,634	0	0
1150	BA: Disc: Anticipated appropriation	7	5	5	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-30,088	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		376,114	460,078	888,255	886,674
1200	BA: Mand: Appropriation	0	0	0	276,730
1201	BA: Mand: Appropriation (special fund)	75	127	267	859
1250	BA: Mand: Anticipated appropriation	341	289	149	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		416	416	416	277,589
1700	BA: Disc: Spending auth: Collected	82,368	163,110	255,995	356,469
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-40,151	-20,132	-5,418	-5,187
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	223,003	171,064	80,320	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		265,220	314,043	330,897	351,282
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		641,749	774,536	1,219,568	1,515,544
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,101,821	1,239,255	1,694,610	2,002,813

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Water and Related Resources
 Treasury Account:
 Budget Account Id: 010-10-0680 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	186,926	284,791	607,055	1,083,531
2104	Reimbursable obligations incurred (total)	82,357	179,011	290,004	388,545
2201	Unob Bal: Apportioned: Avail in the current period	605,539	598,744	716,744	529,433
2203	Unob Bal: Apportioned: Anticipated	223,344	171,355	80,473	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	58	0	0	0
2303	Unob Bal: Exempt from Appor: Anticipated	7	0	0	0
2403	Unob Bal: Unapportioned: Other	3,589	5,353	334	1,303
2500	Total budgetary resources	1,101,821	1,239,255	1,694,610	2,002,813

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,366,623	1,366,623	1,366,623	1,366,623
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-152,712	-152,712	-152,712	-152,712
3020	Obligated balance, start of year (net)	1,213,911	1,213,911	1,213,911	1,213,911
3030	Ob Bal: Obligations incurred: Unexpired accounts	271,057	466,635	900,361	1,470,789
3031	Ob Bal: Obligations incurred: Expired accounts	-1,774	-2,833	-3,302	1,288
3040	Ob Bal: Outlays (gross)	-398,823	-750,127	-1,154,724	-1,571,226
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	40,151	20,132	5,418	5,187
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,992	-7,933	-13,563	-18,106
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,815	-2,520	-7,322	-15,097
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,231,276	1,069,844	1,088,073	1,234,271
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-112,561	-132,581	-147,294	-147,525
3100	Obligated balance, end of year (net)	1,118,715	937,264	940,779	1,086,746

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Water and Related Resources
 Treasury Account:
 Budget Account Id: 010-10-0680 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		641,333	774,120	1,219,152	1,237,956
4010 Disc:	Outlays from new authority	82,357	386,929	626,415	962,400
4011 Disc:	Outlays from balances	316,446	192,962	528,057	608,219
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		398,803	579,891	1,154,472	1,570,618
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-33,817	-79,137	-131,180	-197,260
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-48,551	-83,973	-124,815	-159,209
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-82,368	-163,110	-255,995	-356,469
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	40,151	20,132	5,418	5,187
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		40,151	20,132	5,418	5,187
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		599,116	631,142	968,575	886,674
4080,Disc:	Outlays, net	=====	=====	=====	=====
		316,435	416,781	898,478	1,214,150
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		416	416	416	277,589
4100 Mand:	Outlays from new authority	0	0	0	221
4101 Mand:	Outlays from balances	21	170,236	252	386
4110 Mand:	Total outlays, gross	21	170,236	252	608
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		416	416	416	277,589
4170,Mand:	Outlays, net	=====	=====	=====	=====
		21	170,236	252	608
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		599,532	631,558	968,991	1,164,263
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		316,455	587,017	898,729	1,214,757

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: California Bay-Delta Restoration
 Treasury Account: California Bay-Delta Ecosystem Restoration
 Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,706	8,706	8,706	8,706
1021	Unob Bal: Recov of prior year unpaid obligations	715	713	1,189	1,364
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,421	9,418	9,894	10,070
1100	BA: Disc: Appropriation	40,000	40,000	40,000	40,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-80	-80
1134	BA: Disc: Appropriations precluded from obligation	-23,012	-19,180	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,988	20,820	39,920	39,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,988	20,820	39,920	39,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,409	30,238	49,814	49,990

Status of Budgetary Resources

2002	All Programs	2,128	7,041	18,756	48,479
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,128	7,041	18,756	48,479
2201	Unob Bal: Apportioned: Avail in the current period	24,281	23,197	31,058	1,510
2500	Total budgetary resources	=====	=====	=====	=====
		26,409	30,238	49,814	49,990

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: California Bay-Delta Restoration
 Treasury Account: California Bay-Delta Ecosystem Restoration
 Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	74,856	74,856	74,856	74,856
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		74,856	74,856	74,856	74,856
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,128	7,041	18,756	48,479
3040	Ob Bal: Outlays (gross)	-13,335	-21,292	-29,764	-43,488
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-715	-713	-1,189	-1,364
3090	Ob Bal: EOY: Unpaid obligations (gross)	62,933	59,892	62,659	78,483
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		62,933	59,892	62,659	78,483

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,988	20,820	39,920	39,920
4010	Disc: Outlays from new authority	402	293	390	39,774
4011	Disc: Outlays from balances	12,933	20,999	29,374	3,714
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,335	21,292	29,764	43,488
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,988	20,820	39,920	39,920
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,335	21,292	29,764	43,488
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,988	20,820	39,920	39,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,335	21,292	29,764	43,488

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, California Bay-Delta Restoration
 Treasury Account:
 Budget Account Id: 010-10-0687 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,706	8,706	8,706	8,706
1021	Unob Bal: Recov of prior year unpaid obligations	715	713	1,189	1,364
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,421	9,418	9,894	10,070
1100	BA: Disc: Appropriation	40,000	40,000	40,000	40,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-80	-80
1134	BA: Disc: Appropriations precluded from obligation	-23,012	-19,180	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,988	20,820	39,920	39,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,988	20,820	39,920	39,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,409	30,238	49,814	49,990

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,128	7,041	18,756	48,479
2201	Unob Bal: Apportioned: Avail in the current period	24,281	23,197	31,058	1,510
2500	Total budgetary resources	=====	=====	=====	=====
		26,409	30,238	49,814	49,990

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, California Bay-Delta Restoration
 Treasury Account:
 Budget Account Id: 010-10-0687 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	74,856	74,856	74,856	74,856
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		74,856	74,856	74,856	74,856
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,128	7,041	18,756	48,479
3040	Ob Bal: Outlays (gross)	-13,335	-21,292	-29,764	-43,488
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-715	-713	-1,189	-1,364
3090	Ob Bal: EOY: Unpaid obligations (gross)	62,933	59,892	62,659	78,483
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		62,933	59,892	62,659	78,483

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,988	20,820	39,920	39,920
4010	Disc: Outlays from new authority	402	293	390	39,774
4011	Disc: Outlays from balances	12,933	20,999	29,374	3,714
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,335	21,292	29,764	43,488
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,988	20,820	39,920	39,920
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,335	21,292	29,764	43,488
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,988	20,820	39,920	39,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,335	21,292	29,764	43,488

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Taos Settlement Fund
 Treasury Account: Taos Settlement Fund
 Budget Account Id: 010-10-2638 Treasury Account Id: 14- - /X -2638
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	16,000
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	16,000
2500	Total budgetary resources	0	=====	0	=====

BA & O, Net

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

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Taos Settlement Fund
 Treasury Account:
 Budget Account Id: 010-10-2638 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	16,000
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	16,000
2500	Total budgetary resources	0	=====	0	=====

BA & O, Net

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

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Policy and Administration
 Treasury Account: Policy and Administration
 Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,323	4,323	4,323	4,323
1021	Unob Bal: Recov of prior year unpaid obligations	102	218	517	520
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,425	4,541	4,841	4,844
1101	BA: Disc: Appropriation (special fund)	61,200	61,200	61,200	61,200
1132	BA: Disc: Appropriations temporarily reduced	0	0	-122	-122
1134	BA: Disc: Appropriations precluded from obligation	-35,208	-29,345	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,992	31,855	61,078	61,078
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,992	31,855	61,078	61,078
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,417	36,396	65,918	65,921

Status of Budgetary Resources

2002	All Programs	12,139	25,888	40,633	61,192
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,139	25,888	40,633	61,192
2201	Unob Bal: Apportioned: Avail in the current period	18,278	10,507	25,285	4,730
2500	Total budgetary resources	=====	=====	=====	=====
		30,417	36,396	65,918	65,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Policy and Administration
 Treasury Account: Policy and Administration
 Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,922	7,922	7,922	7,922
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,922	7,922	7,922	7,922
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,139	25,888	40,633	61,192
3040	Ob Bal: Outlays (gross)	-12,997	-25,354	-40,159	-59,315
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-102	-218	-517	-520
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,963	8,239	7,880	9,279
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,963	8,239	7,880	9,279

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,992	31,855	61,078	61,078
4010	Disc: Outlays from new authority	8,009	21,913	36,575	56,868
4011	Disc: Outlays from balances	4,988	3,441	3,584	2,446
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,997	25,354	40,159	59,315
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,992	31,855	61,078	61,078
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,997	25,354	40,159	59,315
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,992	31,855	61,078	61,078
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,997	25,354	40,159	59,315

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Policy and Administration
 Treasury Account:
 Budget Account Id: 010-10-5065 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,323	4,323	4,323	4,323
1021	Unob Bal: Recov of prior year unpaid obligations	102	218	517	520
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,425	4,541	4,841	4,844
1101	BA: Disc: Appropriation (special fund)	61,200	61,200	61,200	61,200
1132	BA: Disc: Appropriations temporarily reduced	0	0	-122	-122
1134	BA: Disc: Appropriations precluded from obligation	-35,208	-29,345	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,992	31,855	61,078	61,078
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,992	31,855	61,078	61,078
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,417	36,396	65,918	65,921

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,139	25,888	40,633	61,192
2201	Unob Bal: Apportioned: Avail in the current period	18,278	10,507	25,285	4,730
2500	Total budgetary resources	=====	=====	=====	=====
		30,417	36,396	65,918	65,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Policy and Administration
 Treasury Account:
 Budget Account Id: 010-10-5065 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,922	7,922	7,922	7,922
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,922	7,922	7,922	7,922
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,139	25,888	40,633	61,192
3040	Ob Bal: Outlays (gross)	-12,997	-25,354	-40,159	-59,315
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-102	-218	-517	-520
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,963	8,239	7,880	9,279
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,963	8,239	7,880	9,279

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,992	31,855	61,078	61,078
4010	Disc: Outlays from new authority	8,009	21,913	36,575	56,868
4011	Disc: Outlays from balances	4,988	3,441	3,584	2,446
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,997	25,354	40,159	59,315
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,992	31,855	61,078	61,078
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,997	25,354	40,159	59,315
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,992	31,855	61,078	61,078
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,997	25,354	40,159	59,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Central Valley Project Restoration Fund
 Treasury Account: Central Valley Project Restoration Fund
 Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	532	532	532	532
1021	Unob Bal: Recov of prior year unpaid obligations	28	383	1,398	1,706
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		560	915	1,930	2,239
1101	BA: Disc: Appropriation (special fund)	41,556	35,358	38,404	49,914
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,556	35,358	38,404	49,914
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-26,539	-16,954	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		-26,539	-16,954	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,017	18,404	38,404	49,914
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,577	19,319	40,334	52,153

Status of Budgetary Resources

2002	All Programs	4,486	12,770	30,016	50,627
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,486	12,770	30,016	50,627
2201	Unob Bal: Apportioned: Avail in the current period	11,091	6,549	10,318	1,526
2500	Total budgetary resources	=====	=====	=====	=====
		15,577	19,319	40,334	52,153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Central Valley Project Restoration Fund
 Treasury Account: Central Valley Project Restoration Fund
 Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64,533	64,533	64,533	64,533
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		64,533	64,533	64,533	64,533
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,486	12,770	30,016	50,627
3040	Ob Bal: Outlays (gross)	-12,792	-26,947	-36,286	-49,841
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-383	-1,398	-1,706
3090	Ob Bal: EOY: Unpaid obligations (gross)	56,199	49,972	56,866	63,613
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		56,199	49,972	56,866	63,613

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,017	18,404	38,404	49,914
4010	Disc: Outlays from new authority	2,467	10,827	27,923	48,280
4011	Disc: Outlays from balances	10,325	16,121	8,363	1,561
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,792	26,947	36,286	49,841
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,017	18,404	38,404	49,914
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,792	26,947	36,286	49,841
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,017	18,404	38,404	49,914
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,792	26,947	36,286	49,841

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Central Valley Project Restoration Fund
 Treasury Account:
 Budget Account Id: 010-10-5173 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	532	532	532	532
1021	Unob Bal: Recov of prior year unpaid obligations	28	383	1,398	1,706
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		560	915	1,930	2,239
1101	BA: Disc: Appropriation (special fund)	41,556	35,358	38,404	49,914
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,556	35,358	38,404	49,914
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-26,539	-16,954	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		-26,539	-16,954	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,017	18,404	38,404	49,914
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,577	19,319	40,334	52,153

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,486	12,770	30,016	50,627
2201	Unob Bal: Apportioned: Avail in the current period	11,091	6,549	10,318	1,526
2500	Total budgetary resources	=====	=====	=====	=====
		15,577	19,319	40,334	52,153

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Central Valley Project Restoration Fund
 Treasury Account:
 Budget Account Id: 010-10-5173 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64,533	64,533	64,533	64,533
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		64,533	64,533	64,533	64,533
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,486	12,770	30,016	50,627
3040	Ob Bal: Outlays (gross)	-12,792	-26,947	-36,286	-49,841
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-383	-1,398	-1,706
3090	Ob Bal: EOY: Unpaid obligations (gross)	56,199	49,972	56,866	63,613
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		56,199	49,972	56,866	63,613

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,017	18,404	38,404	49,914
4010	Disc: Outlays from new authority	2,467	10,827	27,923	48,280
4011	Disc: Outlays from balances	10,325	16,121	8,363	1,561
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,792	26,947	36,286	49,841
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,017	18,404	38,404	49,914
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,792	26,947	36,286	49,841
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,017	18,404	38,404	49,914
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,792	26,947	36,286	49,841

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Colorado River Dam Fund, Boulder Canyon Project
 Treasury Account: Colorado River Dam Fund, Boulder Canyon Project
 Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,461	29,461	29,461	29,461
1021	Unob Bal: Recov of prior year unpaid obligations	22	113	140	147
1022	Unob Bal: Capital transfer to general fund	0	0	0	-1,960
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,483	29,574	29,601	27,647
1201	BA: Mand: Appropriation (special fund)	19,355	38,963	65,034	88,593
1250	BA: Mand: Anticipated appropriation	73,697	54,089	28,018	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		93,052	93,052	93,052	88,593
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-1,960	-1,960	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	-1,960	-1,960	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		93,052	91,092	91,092	88,593
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		122,535	120,665	120,693	116,241

Status of Budgetary Resources

2002	All Programs	15,165	29,764	47,356	82,848
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,165	29,764	47,356	82,848
2201	Unob Bal: Apportioned: Avail in the current period	22,354	36,812	45,318	33,393
2203	Unob Bal: Apportioned: Anticipated	0	54,089	28,018	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,319	0	0	0
2303	Unob Bal: Exempt from Appor: Anticipated	73,697	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		122,535	120,665	120,693	116,241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Colorado River Dam Fund, Boulder Canyon Project
 Treasury Account: Colorado River Dam Fund, Boulder Canyon Project
 Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,318	10,318	10,318	10,318
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,318	10,318	10,318	10,318
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,165	29,764	47,356	82,848
3040	Ob Bal: Outlays (gross)	-16,835	-32,415	-50,077	-77,215
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-113	-140	-147
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,626	7,554	7,458	15,805
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,626	7,554	7,458	15,805

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		93,052	91,092	91,092	88,593
4100	Mand: Outlays from new authority	0	8,144	25,736	61,228
4101	Mand: Outlays from balances	16,835	24,272	24,341	15,987
4110	Mand: Total outlays, gross	16,835	32,415	50,077	77,215
4160	Mand: Budget authority, net	=====	=====	=====	=====
		93,052	91,092	91,092	88,593
4170	Mand: Outlays, net	=====	=====	=====	=====
		16,835	32,415	50,077	77,215
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		93,052	91,092	91,092	88,593
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,835	32,415	50,077	77,215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Colorado River Dam Fund, Boulder Canyon Project
 Treasury Account:
 Budget Account Id: 010-10-5656 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,461	29,461	29,461	29,461
1021	Unob Bal: Recov of prior year unpaid obligations	22	113	140	147
1022	Unob Bal: Capital transfer to general fund	0	0	0	-1,960
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,483	29,574	29,601	27,647
1201	BA: Mand: Appropriation (special fund)	19,355	38,963	65,034	88,593
1250	BA: Mand: Anticipated appropriation	73,697	54,089	28,018	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		93,052	93,052	93,052	88,593
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-1,960	-1,960	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	-1,960	-1,960	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		93,052	91,092	91,092	88,593
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		122,535	120,665	120,693	116,241

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,165	29,764	47,356	82,848
2201	Unob Bal: Apportioned: Avail in the current period	22,354	36,812	45,318	33,393
2203	Unob Bal: Apportioned: Anticipated	0	54,089	28,018	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,319	0	0	0
2303	Unob Bal: Exempt from Appor: Anticipated	73,697	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		122,535	120,665	120,693	116,241

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Colorado River Dam Fund, Boulder Canyon Project
 Treasury Account:
 Budget Account Id: 010-10-5656 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,318	10,318	10,318	10,318
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,318	10,318	10,318	10,318
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,165	29,764	47,356	82,848
3040	Ob Bal: Outlays (gross)	-16,835	-32,415	-50,077	-77,215
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-113	-140	-147
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,626	7,554	7,458	15,805
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,626	7,554	7,458	15,805

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		93,052	91,092	91,092	88,593
4100	Mand: Outlays from new authority	0	8,144	25,736	61,228
4101	Mand: Outlays from balances	16,835	24,272	24,341	15,987
4110	Mand: Total outlays, gross	16,835	32,415	50,077	77,215
4160	Mand: Budget authority, net	=====	=====	=====	=====
		93,052	91,092	91,092	88,593
4170	Mand: Outlays, net	=====	=====	=====	=====
		16,835	32,415	50,077	77,215
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		93,052	91,092	91,092	88,593
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,835	32,415	50,077	77,215

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: San Gabriel Basin Restoration Fund
 Treasury Account: San Gabriel Basin Restoration Fund
 Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	0	286	286	286
1050	Unob Bal: Unobligated balance (total)	6	====	292	292
1910	Total budgetary resources (disc. and mand.)	6	====	292	292

Status of Budgetary Resources

2002	All Programs	6	278	277	277
2004	Direct obligations incurred (total)	6	====	277	277
2201	Unob Bal: Apportioned: Avail in the current period	0	15	15	15
2500	Total budgetary resources	6	====	292	292

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	394	394	394	394
3020	Obligated balance, start of year (net)	394	====	394	394
3030	Ob Bal: Obligations incurred: Unexpired accounts	6	278	277	277
3040	Ob Bal: Outlays (gross)	-102	-385	-385	-385
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-286	-286	-286
3090	Ob Bal: EOY: Unpaid obligations (gross)	298	1	0	0
3100	Obligated balance, end of year (net)	298	====	0	0

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Treasury Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	385	385	271
4011	Disc: Outlays from balances	102	0	0	113
4020	Disc: Total outlays, gross		=====		
		102	385	385	385
4080	Disc: Outlays, net		=====		
		102	385	385	385
4190	Outlays, net (disc. and mand.)		=====		
		102	385	385	385

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, San Gabriel Basin Restoration Fund
 Treasury Account:
 Budget Account Id: 010-10-5483 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	0	286	286	286
1050	Unob Bal: Unobligated balance (total)		=====		
		6	292	292	292
1910	Total budgetary resources (disc. and mand.)		=====		
		6	292	292	292

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6	278	277	277
2201	Unob Bal: Apportioned: Avail in the current period	0	15	15	15
2500	Total budgetary resources		=====		
		6	292	292	292

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	394	394	394	394
3020	Obligated balance, start of year (net)		=====		
		394	394	394	394
3030	Ob Bal: Obligations incurred: Unexpired accounts	6	278	277	277
3040	Ob Bal: Outlays (gross)	-102	-385	-385	-385
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-286	-286	-286
3090	Ob Bal: EOY: Unpaid obligations (gross)	298	1	0	0
3100	Obligated balance, end of year (net)		=====		
		298	1	0	0

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, San Gabriel Basin Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5483 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	385	385	271
4011	Disc: Outlays from balances	102	0	0	113
4020	Disc: Total outlays, gross	102	==== 385	385	385
4080	Disc: Outlays, net	102	==== 385	385	385
4190	Outlays, net (disc. and mand.)	102	==== 385	385	385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: San Joaquin Restoration Fund
 Treasury Account: San Joaquin Restoration Fund
 Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,365	8,365	8,365	8,365
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,365	8,365	8,365	8,490
1201	BA: Mand: Appropriation (special fund)	139,243	163,509	195,656	51,900
1235	BA: Mand: Appropriations precluded from obligation	0	0	-143,756	0
1250	BA: Mand: Anticipated appropriation	70,857	70,591	53,444	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		210,100	234,100	105,344	51,900
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		210,100	234,100	105,344	51,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		218,465	242,465	113,709	60,390

Status of Budgetary Resources

2002	All Programs	1,306	6,130	8,990	16,543
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,306	6,130	8,990	16,543
2201	Unob Bal: Apportioned: Avail in the current period	146,302	78,119	51,274	43,848
2203	Unob Bal: Apportioned: Anticipated	70,857	70,591	53,444	0
2403	Unob Bal: Unapportioned: Other	0	87,625	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		218,465	242,465	113,709	60,390

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: San Joaquin Restoration Fund
 Treasury Account: San Joaquin Restoration Fund
 Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,118	2,118	2,118	2,118
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,118	2,118	2,118	2,118
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,306	6,130	8,990	16,543
3040	Ob Bal: Outlays (gross)	-1,290	-2,570	-4,682	-8,196
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-126
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,134	5,678	6,426	10,339
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,134	5,678	6,426	10,339

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		210,100	234,100	105,344	51,900
4100	Mand: Outlays from new authority	1,290	-69	178	7,977
4101	Mand: Outlays from balances	0	2,639	4,504	219
4110	Mand: Total outlays, gross	1,290	2,570	4,682	8,196
4160	Mand: Budget authority, net	=====	=====	=====	=====
		210,100	234,100	105,344	51,900
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,290	2,570	4,682	8,196
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		210,100	234,100	105,344	51,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,290	2,570	4,682	8,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, San Joaquin Restoration Fund
 Treasury Account:
 Budget Account Id: 010-10-5537 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,365	8,365	8,365	8,365
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,365	8,365	8,365	8,490
1201	BA: Mand: Appropriation (special fund)	139,243	163,509	195,656	51,900
1235	BA: Mand: Appropriations precluded from obligation	0	0	-143,756	0
1250	BA: Mand: Anticipated appropriation	70,857	70,591	53,444	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		210,100	234,100	105,344	51,900
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		210,100	234,100	105,344	51,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		218,465	242,465	113,709	60,390

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,306	6,130	8,990	16,543
2201	Unob Bal: Apportioned: Avail in the current period	146,302	78,119	51,274	43,848
2203	Unob Bal: Apportioned: Anticipated	70,857	70,591	53,444	0
2403	Unob Bal: Unapportioned: Other	0	87,625	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		218,465	242,465	113,709	60,390

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, San Joaquin Restoration Fund
 Treasury Account:
 Budget Account Id: 010-10-5537 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,118	2,118	2,118	2,118
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,118	2,118	2,118	2,118
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,306	6,130	8,990	16,543
3040	Ob Bal: Outlays (gross)	-1,290	-2,570	-4,682	-8,196
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-126
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,134	5,678	6,426	10,339
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,134	5,678	6,426	10,339

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		210,100	234,100	105,344	51,900
4100	Mand: Outlays from new authority	1,290	-69	178	7,977
4101	Mand: Outlays from balances	0	2,639	4,504	219
4110	Mand: Total outlays, gross	1,290	2,570	4,682	8,196
4160	Mand: Budget authority, net	=====	=====	=====	=====
		210,100	234,100	105,344	51,900
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,290	2,570	4,682	8,196
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		210,100	234,100	105,344	51,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,290	2,570	4,682	8,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Lower Colorado River Basin Development Fund
 Treasury Account: Lower Colorado River Basin Development Fund
 Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	445,314	445,314	445,314	445,314
1011	Unob Bal: Transferred from other accounts	0	0	0	20
1021	Unob Bal: Recov of prior year unpaid obligations	3,835	3,885	4,302	4,391
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		449,149	449,199	449,616	449,724
1121	BA: Disc: Approps transferred from other accounts	0	0	8,468	9,153
1134	BA: Disc: Appropriations precluded from obligation	-9,755	-4,070	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	16,956	8,487	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,201	4,417	8,468	9,153
1200	BA: Mand: Appropriation	0	0	0	152,693
1260	BA: Mand: Appropriations (total)	0	0	0	152,693
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	799	2,221	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	153,775	88,423	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	0	0
		154,574	90,644	0	0
1800	BA: Mand: Spending auth: Collected	42,422	106,467	152,918	198,441
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	1,901	1,201
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-997
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	42,321	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		42,422	106,467	197,140	198,645
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		204,197	201,528	205,608	360,491
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		653,345	650,728	655,223	810,216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Lower Colorado River Basin Development Fund
 Treasury Account: Lower Colorado River Basin Development Fund
 Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	All Programs	58,879	117,244	158,845	262,927
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		58,879	117,244	158,845	262,927
2201	Unob Bal: Apportioned: Avail in the current period	440,692	445,060	454,058	547,288
2203	Unob Bal: Apportioned: Anticipated	153,775	88,423	42,321	0
2500	Total budgetary resources	=====	=====	=====	=====
		653,345	650,728	655,223	810,216

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,628	28,628	28,628	28,628
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,754	-11,754	-11,754	-11,754
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,874	16,874	16,874	16,874
3030	Ob Bal: Obligations incurred: Unexpired accounts	58,879	117,244	158,845	262,928
3040	Ob Bal: Outlays (gross)	-60,292	-114,675	-162,062	-256,798
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-799	-2,221	-1,901	-1,201
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,835	-3,885	-4,302	-4,391
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,380	27,312	21,108	30,367
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,553	-13,976	-13,655	-12,955
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,827	13,336	7,453	17,411

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Lower Colorado River Basin Development Fund
 Treasury Account: Lower Colorado River Basin Development Fund
 Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		161,775	95,062	8,468	9,153
4010 Disc:	Outlays from new authority	3,010	9,226	11,178	8,325
4011 Disc:	Outlays from balances	-34,390	-35,931	-36,733	165
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		-31,380	-26,704	-25,555	8,490
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-799	-2,221	0	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====		
		-799	-2,221	0	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		160,976	92,840	8,468	9,153
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-31,380	-26,704	-25,555	8,490
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		42,422	106,467	197,140	351,338
4100 Mand:	Outlays from new authority	0	0	0	12,048
4101 Mand:	Outlays from balances	91,672	141,379	187,617	236,260
4110 Mand:	Total outlays, gross	91,672	141,379	187,617	248,308
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-142	-258	-287	-311
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-42,279	-106,209	-152,632	-198,131
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42,422	-106,467	-152,918	-198,441
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-1,901	-1,201
4150,Mand:	Additional offsets against BA only (total)		=====	=====	=====
		0	0	-1,901	-1,201
4160,Mand:	Budget authority, net		=====	=====	=====
		0	0	42,321	151,696
4170,Mand:	Outlays, net	=====	=====	=====	=====
		49,250	34,913	34,699	49,867

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		160,976	92,840	50,789	160,849
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,870	8,208	9,144	58,357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Lower Colorado River Basin Development Fund
 Treasury Account:
 Budget Account Id: 010-10-4079 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	445,314	445,314	445,314	445,314
1011	Unob Bal: Transferred from other accounts	0	0	0	20
1021	Unob Bal: Recov of prior year unpaid obligations	3,835	3,885	4,302	4,391
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		449,149	449,199	449,616	449,724
1121	BA: Disc: Approps transferred from other accounts	0	0	8,468	9,153
1134	BA: Disc: Appropriations precluded from obligation	-9,755	-4,070	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	16,956	8,487	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,201	4,417	8,468	9,153
1200	BA: Mand: Appropriation	0	0	0	152,693
1260	BA: Mand: Appropriations (total)	0	0	0	152,693
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	799	2,221	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	153,775	88,423	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	0	0
		154,574	90,644		
1800	BA: Mand: Spending auth: Collected	42,422	106,467	152,918	198,441
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	1,901	1,201
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-997
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	42,321	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		42,422	106,467	197,140	198,645
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		204,197	201,528	205,608	360,491
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		653,345	650,728	655,223	810,216

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Lower Colorado River Basin Development Fund
 Treasury Account:
 Budget Account Id: 010-10-4079 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2104	Reimbursable obligations incurred (total)	58,879	117,244	158,845	262,927
2201	Unob Bal: Apportioned: Avail in the current period	440,692	445,060	454,058	547,288
2203	Unob Bal: Apportioned: Anticipated	153,775	88,423	42,321	0
2500	Total budgetary resources	=====	=====	=====	=====
		653,345	650,728	655,223	810,216

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,628	28,628	28,628	28,628
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,754	-11,754	-11,754	-11,754
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,874	16,874	16,874	16,874
3030	Ob Bal: Obligations incurred: Unexpired accounts	58,879	117,244	158,845	262,928
3040	Ob Bal: Outlays (gross)	-60,292	-114,675	-162,062	-256,798
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-799	-2,221	-1,901	-1,201
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,835	-3,885	-4,302	-4,391
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,380	27,312	21,108	30,367
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,553	-13,976	-13,655	-12,955
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,827	13,336	7,453	17,411

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		161,775	95,062	8,468	9,153
4010	Disc: Outlays from new authority	3,010	9,226	11,178	8,325
4011	Disc: Outlays from balances	-34,390	-35,931	-36,733	165
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-31,380	-26,704	-25,555	8,490
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-799	-2,221	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-799	-2,221	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		160,976	92,840	8,468	9,153

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Lower Colorado River Basin Development Fund
 Treasury Account:
 Budget Account Id: 010-10-4079 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		-31,380	-26,704	-25,555	8,490
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		42,422	106,467	197,140	351,338
4100 Mand: Outlays from new authority		0	0	0	12,048
4101 Mand: Outlays from balances		91,672	141,379	187,617	236,260
4110 Mand: Total outlays, gross		91,672	141,379	187,617	248,308
4121 Mand: Offsets, BA and OL: Collect, int, Fed secur		-142	-258	-287	-311
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-42,279	-106,209	-152,632	-198,131
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-42,422	-106,467	-152,918	-198,441
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		0	0	-1,901	-1,201
4150,Mand: Additional offsets against BA only (total)			=====	=====	=====
		0	0	-1,901	-1,201
4160,Mand: Budget authority, net			=====	=====	=====
		0	0	42,321	151,696
4170,Mand: Outlays, net		=====	=====	=====	=====
		49,250	34,913	34,699	49,867
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		160,976	92,840	50,789	160,849
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		17,870	8,208	9,144	58,357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Upper Colorado River Basin Fund
 Treasury Account: Upper Colorado River Basin Fund
 Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,112	43,112	43,112	43,112
1011	Unob Bal: Transferred from other accounts	0	0	108	180
1021	Unob Bal: Recov of prior year unpaid obligations	415	898	1,274	1,906
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,527	44,010	44,493	45,198
1121	BA: Disc: Approps transferred from other accounts	0	0	15,178	15,846
1134	BA: Disc: Appropriations precluded from obligation	-27,971	-10,358	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	48,620	21,601	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,649	11,243	15,178	15,846
1700	BA: Disc: Spending auth: Collected	1,009	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-317	-317	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	76,829	72,315	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		77,522	71,998	0	0
1800	BA: Mand: Spending auth: Collected	3,319	35,581	63,561	97,904
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,078	339	-186	-13
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-5,820
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	59,893	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,396	35,920	123,268	92,072
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		102,567	119,161	138,446	107,918
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		146,094	163,171	182,939	153,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Upper Colorado River Basin Fund
 Treasury Account: Upper Colorado River Basin Fund
 Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	All Programs	12,925	38,984	66,323	106,832
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,925	38,984	66,323	106,832
2201	Unob Bal: Apportioned: Avail in the current period	56,340	51,873	56,723	46,283
2203	Unob Bal: Apportioned: Anticipated	76,829	72,315	59,893	0
2500	Total budgetary resources	=====	=====	=====	=====
		146,094	163,171	182,939	153,116

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	124,660	124,660	124,660	124,660
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-317	-317	-317	-317
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		124,343	124,343	124,343	124,343
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,925	38,984	66,323	106,832
3040	Ob Bal: Outlays (gross)	-22,004	-45,068	-68,090	-101,272
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-761	-23	186	13
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-415	-898	-1,274	-1,906
3090	Ob Bal: EOY: Unpaid obligations (gross)	115,166	117,677	121,619	128,314
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,078	-339	-131	-304
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		114,088	117,338	121,489	128,010

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Upper Colorado River Basin Fund
 Treasury Account: Upper Colorado River Basin Fund
 Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		98,171	83,241	15,178	15,846
4010 Disc:	Outlays from new authority	77	14,842	0	15,904
4011 Disc:	Outlays from balances	11,688	2,203	23,879	12,426
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		11,764	17,045	23,879	28,331
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,009	0	0	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====		
		-1,009	0	0	0
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	317	317	0	0
4060,Disc:	Additional offsets against BA only (total)		=====		
		317	317	0	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		97,478	83,558	15,178	15,846
4080,Disc:	Outlays, net	=====	=====	=====	=====
		10,755	17,045	23,879	28,331
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		4,396	35,920	123,268	92,072
4100 Mand:	Outlays from new authority	0	29,399	24,627	47,816
4101 Mand:	Outlays from balances	10,239	-1,376	19,583	25,125
4110 Mand:	Total outlays, gross	10,239	28,023	44,210	72,941
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,530	-1,554	-1,702	-7,161
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,789	-34,027	-61,859	-90,743
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,319	-35,581	-63,561	-97,904
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,078	-339	186	13
4150,Mand:	Additional offsets against BA only (total)	=====	=====		
		-1,078	-339	186	13
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	59,893	-5,820

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	===== 6,921	===== -7,558	===== -19,351	===== -24,964
4180	Budget authority, net (disc. and mand.)	===== 97,478	===== 83,558	===== 75,071	===== 10,026
4190	Outlays, net (disc. and mand.)	===== 17,676	===== 9,487	===== 4,528	===== 3,367

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Upper Colorado River Basin Fund
 Treasury Account:
 Budget Account Id: 010-10-4081 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,112	43,112	43,112	43,112
1011	Unob Bal: Transferred from other accounts	0	0	108	180
1021	Unob Bal: Recov of prior year unpaid obligations	415	898	1,274	1,906
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,527	44,010	44,493	45,198
1121	BA: Disc: Approps transferred from other accounts	0	0	15,178	15,846
1134	BA: Disc: Appropriations precluded from obligation	-27,971	-10,358	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	48,620	21,601	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,649	11,243	15,178	15,846
1700	BA: Disc: Spending auth: Collected	1,009	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-317	-317	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	76,829	72,315	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		77,522	71,998	0	0
1800	BA: Mand: Spending auth: Collected	3,319	35,581	63,561	97,904
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,078	339	-186	-13
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-5,820
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	59,893	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,396	35,920	123,268	92,072
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		102,567	119,161	138,446	107,918
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		146,094	163,171	182,939	153,116

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Upper Colorado River Basin Fund
 Treasury Account:
 Budget Account Id: 010-10-4081 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2104	Reimbursable obligations incurred (total)	12,925	38,984	66,323	106,832
2201	Unob Bal: Apportioned: Avail in the current period	56,340	51,873	56,723	46,283
2203	Unob Bal: Apportioned: Anticipated	76,829	72,315	59,893	0
2500	Total budgetary resources	=====	=====	=====	=====
		146,094	163,171	182,939	153,116

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	124,660	124,660	124,660	124,660
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-317	-317	-317	-317
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		124,343	124,343	124,343	124,343
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,925	38,984	66,323	106,832
3040	Ob Bal: Outlays (gross)	-22,004	-45,068	-68,090	-101,272
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-761	-23	186	13
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-415	-898	-1,274	-1,906
3090	Ob Bal: EOY: Unpaid obligations (gross)	115,166	117,677	121,619	128,314
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,078	-339	-131	-304
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		114,088	117,338	121,489	128,010

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		98,171	83,241	15,178	15,846
4010	Disc: Outlays from new authority	77	14,842	0	15,904
4011	Disc: Outlays from balances	11,688	2,203	23,879	12,426
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,764	17,045	23,879	28,331
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,009	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-1,009	0	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	317	317	0	0

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Upper Colorado River Basin Fund
 Treasury Account:
 Budget Account Id: 010-10-4081 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc:	Additional offsets against BA only (total)	317	317	0	0
4070,Disc:	Budget authority, net	97,478	83,558	15,178	15,846
4080,Disc:	Outlays, net	10,755	17,045	23,879	28,331
4090,Mand:	Budget authority, gross	4,396	35,920	123,268	92,072
4100 Mand:	Outlays from new authority	0	29,399	24,627	47,816
4101 Mand:	Outlays from balances	10,239	-1,376	19,583	25,125
4110 Mand:	Total outlays, gross	10,239	28,023	44,210	72,941
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,530	-1,554	-1,702	-7,161
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,789	-34,027	-61,859	-90,743
4130,Mand:	Offsets against gross BA and outlays (total)	-3,319	-35,581	-63,561	-97,904
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,078	-339	186	13
4150,Mand:	Additional offsets against BA only (total)	-1,078	-339	186	13
4160,Mand:	Budget authority, net	0	0	59,893	-5,820
4170,Mand:	Outlays, net	6,921	-7,558	-19,351	-24,964
4180,Budget	authority, net (disc. and mand.)	97,478	83,558	75,071	10,026
4190,Outlays,	net (disc. and mand.)	17,676	9,487	4,528	3,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	96,885	96,885	96,885	96,885
1021	Unob Bal: Recov of prior year unpaid obligations	265	1,144	1,880	2,620
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		97,149	98,029	98,765	99,505
1700	BA: Disc: Spending auth: Collected	96,135	186,433	292,762	422,395
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,193	2,216	-1,131	1,891
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	356,221	268,779	187,088	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		456,549	457,428	478,719	424,286
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		456,549	457,428	478,719	424,286
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		553,698	555,457	577,483	523,791

Status of Budgetary Resources

2102	All Programs	98,454	201,622	293,432	415,098
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		98,454	201,622	293,432	415,098
2201	Unob Bal: Apportioned: Avail in the current period	99,023	85,055	96,963	108,693
2203	Unob Bal: Apportioned: Anticipated	356,221	268,779	187,088	0
2500	Total budgetary resources	=====	=====	=====	=====
		553,698	555,457	577,483	523,791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,168	39,168	39,168	39,168
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,032	-13,032	-13,032	-13,032
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,136	26,136	26,136	26,136
3030	Ob Bal: Obligations incurred: Unexpired accounts	98,454	201,622	293,432	415,098
3040	Ob Bal: Outlays (gross)	-100,228	-194,707	-290,400	-401,725
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,193	-2,216	1,131	-1,891
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-265	-1,144	-1,880	-2,620
3090	Ob Bal: EOY: Unpaid obligations (gross)	37,129	44,939	40,320	49,921
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,225	-15,248	-11,901	-14,923
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,904	29,691	28,420	34,998
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		456,549	457,428	478,719	424,286
4010	Disc: Outlays from new authority	1,569	104,737	199,026	318,213
4011	Disc: Outlays from balances	98,660	89,970	91,374	83,513
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		100,228	194,707	290,400	401,725
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-93,527	-181,661	-284,751	-409,586
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,608	-4,772	-8,011	-12,809
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-96,135	-186,433	-292,762	-422,395
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,193	-2,216	1,131	-1,891
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,193	-2,216	1,131	-1,891
4070	Disc: Budget authority, net	=====	=====	=====	=====
		356,221	268,779	187,088	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,093	8,275	-2,362	-20,670

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		356,221	268,779	187,088	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,093	8,275	-2,362	-20,670

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 010-10-4524 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	96,885	96,885	96,885	96,885
1021	Unob Bal: Recov of prior year unpaid obligations	265	1,144	1,880	2,620
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		97,149	98,029	98,765	99,505
1700	BA: Disc: Spending auth: Collected	96,135	186,433	292,762	422,395
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,193	2,216	-1,131	1,891
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	356,221	268,779	187,088	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		456,549	457,428	478,719	424,286
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		456,549	457,428	478,719	424,286
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		553,698	555,457	577,483	523,791

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	98,454	201,622	293,432	415,098
2201	Unob Bal: Apportioned: Avail in the current period	99,023	85,055	96,963	108,693
2203	Unob Bal: Apportioned: Anticipated	356,221	268,779	187,088	0
2500	Total budgetary resources	=====	=====	=====	=====
		553,698	555,457	577,483	523,791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 010-10-4524 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,168	39,168	39,168	39,168
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,032	-13,032	-13,032	-13,032
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,136	26,136	26,136	26,136
3030	Ob Bal: Obligations incurred: Unexpired accounts	98,454	201,622	293,432	415,098
3040	Ob Bal: Outlays (gross)	-100,228	-194,707	-290,400	-401,725
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,193	-2,216	1,131	-1,891
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-265	-1,144	-1,880	-2,620
3090	Ob Bal: EOY: Unpaid obligations (gross)	37,129	44,939	40,320	49,921
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,225	-15,248	-11,901	-14,923
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,904	29,691	28,420	34,998

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		456,549	457,428	478,719	424,286
4010	Disc: Outlays from new authority	1,569	104,737	199,026	318,213
4011	Disc: Outlays from balances	98,660	89,970	91,374	83,513
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		100,228	194,707	290,400	401,725
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-93,527	-181,661	-284,751	-409,586
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,608	-4,772	-8,011	-12,809
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-96,135	-186,433	-292,762	-422,395
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,193	-2,216	1,131	-1,891
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,193	-2,216	1,131	-1,891
4070	Disc: Budget authority, net	=====	=====	=====	=====
		356,221	268,779	187,088	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,093	8,275	-2,362	-20,670

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-10-4524 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		356,221	268,779	187,088	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,093	8,275	-2,362	-20,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau of Reclamation Loan Program Account
 Treasury Account: Bureau of Reclamation Loan Program Account
 Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	605	605	605	605
1050	Unob Bal: Unobligated balance (total)		=====		
		605	605	605	605
1910	Total budgetary resources (disc. and mand.)		=====		
		605	605	605	605

Status of Budgetary Resources

2002	All Programs	0	4	10	14
2004	Direct obligations incurred (total)		=====		
		0	4	10	14
2201	Unob Bal: Apportioned: Avail in the current period	605	601	595	590
2500	Total budgetary resources		=====		
		605	605	605	605

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)		=====		
		5	5	5	5
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	4	10	14
3040	Ob Bal: Outlays (gross)	-5	-9	-15	-19
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1
3100	Obligated balance, end of year (net)		=====		
		0	0	0	1

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Program Account
Treasury Account: Bureau of Reclamation Loan Program Account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	5	0	0	0
4101	Mand: Outlays from balances	0	9	15	19
4110	Mand: Total outlays, gross	5	9	15	19
4170	Mand: Outlays, net		=====		
		5	9	15	19
4190	Outlays, net (disc. and mand.)		=====		
		5	9	15	19

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Bureau of Reclamation Loan Program Account
 Treasury Account:
 Budget Account Id: 010-10-0685 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	605	605	605	605
1050	Unob Bal: Unobligated balance (total)		=====		
		605	605	605	605
1910	Total budgetary resources (disc. and mand.)		=====		
		605	605	605	605

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	4	10	14
2201	Unob Bal: Apportioned: Avail in the current period	605	601	595	590
2500	Total budgetary resources		=====		
		605	605	605	605

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)		=====		
		5	5	5	5
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	4	10	14
3040	Ob Bal: Outlays (gross)	-5	-9	-15	-19
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1
3100	Obligated balance, end of year (net)		=====		
		0	0	0	1

11/16/11
12:00:42
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Program Account
Treasury Account:
Budget Account Id: 010-10-0685 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	5	0	0	0
4101	Mand: Outlays from balances	0	9	15	19
4110	Mand: Total outlays, gross	5	9	15	19
4170	Mand: Outlays, net		=====		
		5	9	15	19
4190	Outlays, net (disc. and mand.)		=====		
		5	9	15	19

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau of Reclamation Direct Loan Financing Account
 Treasury Account: Bureau of Reclamation Direct Loan Financing Account
 Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	9,803
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	9,803
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-20,692
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	-20,692
1400	BA: Mand: Borrowing authority	0	0	0	18,802
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	18,802
1800	BA: Mand: Spending auth: Collected	0	0	0	31,940
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	31,940
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	30,050
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	39,853

Status of Budgetary Resources

2002	All Programs	0	0	0	22,392
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	22,392
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	19,096
2500	Total budgetary resources		=====		=====
		0	0	0	41,488

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau of Reclamation Direct Loan Financing Account
 Treasury Account: Bureau of Reclamation Direct Loan Financing Account
 Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	22,392
3040	Ob Bal: Outlays (gross)	0	0	0	-22,392
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	30,050
4110	Mand: Total outlays, gross	0	0	0	22,392
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-31,939
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-31,940
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,889
4170	Mand: Outlays, net		=====		=====
		0	0	0	-9,548
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,889
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-9,548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau of Reclamation Direct Loan Financing Account
 Treasury Account: Bureau of Reclamation Direct Loan Financing Account
 Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 99
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,803	9,803	9,803	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		9,803	9,803	9,803	0
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	20,692
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	20,692
1400	BA: Mand: Borrowing authority	0	0	18,802	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	0	18,802	0
1800	BA: Mand: Spending auth: Collected	0	0	31,939	1,635
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-20,692
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	31,939	-19,057
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	50,741	1,635
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,803	9,803	60,544	1,635

Status of Budgetary Resources

2002	All Programs	0	0	18,802	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	18,802	0
2201	Unob Bal: Apportioned: Avail in the current period	9,803	9,803	41,741	0
2500	Total budgetary resources	=====	=====	=====	
		9,803	9,803	60,544	0

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau of Reclamation Direct Loan Financing Account
 Treasury Account: Bureau of Reclamation Direct Loan Financing Account
 Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 99
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	18,802	0
3040	Ob Bal: Outlays (gross)	0	0	-18,802	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	50,741	1,635
4110	Mand: Total outlays, gross	0	0	18,802	0
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,635
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-31,939	0
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-31,939	-1,635
4160	Mand: Budget authority, net	0	0	18,802	0
4170	Mand: Outlays, net	0	0	-13,136	-1,635
4180	Budget authority, net (disc. and mand.)	0	0	18,802	0
4190	Outlays, net (disc. and mand.)	0	0	-13,136	-1,635

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Bureau of Reclamation Direct Loan Financing Accou
 Treasury Account:
 Budget Account Id: 010-10-4547 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,803	9,803	9,803	9,803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,803	9,803	9,803	9,803
1400	BA: Mand: Borrowing authority	0	0	18,802	18,802
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	18,802	18,802
1800	BA: Mand: Spending auth: Collected	0	0	31,939	33,575
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-20,692
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	31,939	12,883
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	50,741	31,685
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,803	9,803	60,544	41,488

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	18,802	22,392
2201	Unob Bal: Apportioned: Avail in the current period	9,803	9,803	41,741	19,096
2500	Total budgetary resources	=====	=====	=====	=====
		9,803	9,803	60,544	41,488

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Bureau of Reclamation Direct Loan Financing Accou
 Treasury Account:
 Budget Account Id: 010-10-4547 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	18,802	22,392
3040	Ob Bal: Outlays (gross)	0	0	-18,802	-22,392
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	50,741	31,685
4110	Mand: Total outlays, gross	0	0	18,802	22,392
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,635
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-31,939	-31,939
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-31,939	-33,575
4160	Mand: Budget authority, net	0	0	18,802	-1,889
4170	Mand: Outlays, net	0	0	-13,136	-11,183
4180	Budget authority, net (disc. and mand.)	0	0	18,802	-1,889
4190	Outlays, net (disc. and mand.)	0	0	-13,136	-11,183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau of Reclamation Loan Liquidating Account
 Treasury Account: Bureau of Reclamation Loan Liquidating Account
 Budget Account Id: 010-10-0667 Treasury Account Id: 14- - /X -0667
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1252	BA: Mand: Appropriations: Antic redemption of debt	-521	0	0	0
1260	BA: Mand: Appropriations (total)		=====		
		-521	0	0	0
1800	BA: Mand: Spending auth: Collected	521	951	3,480	3,814
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-434	0	-3,814
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-518	-3,480	0
1850	BA: Mand: Spending auth: Total		=====		
		521	0	0	0

BA & O, Net

4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-521	-951	-3,480	-3,814
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-521	-951	-3,480	-3,814
4143	Mand: Offsets, BA only: Antic offsetting collect	0	518	3,480	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	518	3,480	0
4160	Mand: Budget authority, net		=====		=====
		-521	-434	0	-3,814
4170	Mand: Outlays, net		=====	=====	=====
		-521	-951	-3,480	-3,814
4180	Budget authority, net (disc. and mand.)		=====		=====
		-521	-434	0	-3,814
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-521	-951	-3,480	-3,814

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Bureau of Reclamation Loan Liquidating Account
 Treasury Account:
 Budget Account Id: 010-10-0667 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1252	BA: Mand: Appropriations: Antic redemption of debt	-521	0	0	0
1260	BA: Mand: Appropriations (total)	-521	=====	0	0
1800	BA: Mand: Spending auth: Collected	521	951	3,480	3,814
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-434	0	-3,814
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-518	-3,480	0
1850	BA: Mand: Spending auth: Total	521	=====	0	0

BA & O, Net

4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-521	-951	-3,480	-3,814
4130	Mand: Offsets against gross BA and outlays (total)	-521	=====	=====	=====
4143	Mand: Offsets, BA only: Antic offsetting collect	0	518	3,480	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
4160	Mand: Budget authority, net	-521	=====	0	=====
4170	Mand: Outlays, net	-521	-951	-3,480	-3,814
4180	Budget authority, net (disc. and mand.)	-521	=====	0	=====
4190	Outlays, net (disc. and mand.)	-521	-951	-3,480	-3,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Reclamation Trust Funds
 Treasury Account: Reclamation Trust Funds
 Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32,280	32,280	32,280	32,280
1021	Unob Bal: Recov of prior year unpaid obligations	87	196	196	196
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,367	32,476	32,476	32,476
1202	BA: Mand: Appropriation (trust fund)	500	1,202	2,017	9,439
1250	BA: Mand: Anticipated appropriation	3,000	2,298	4,483	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,500	3,500	6,500	9,439
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,500	3,500	6,500	9,439
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,867	35,976	38,976	41,915

Status of Budgetary Resources

2002	All Programs	158	2,755	2,877	4,860
2004	Direct obligations incurred (total)		=====	=====	=====
		158	2,755	2,877	4,860
2201	Unob Bal: Apportioned: Avail in the current period	8	30,924	31,617	37,055
2203	Unob Bal: Apportioned: Anticipated	0	2,298	4,483	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	32,702	0	0	0
2303	Unob Bal: Exempt from Appor: Anticipated	3,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		35,867	35,976	38,976	41,915

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Reclamation Trust Funds
 Treasury Account: Reclamation Trust Funds
 Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,081	3,081	3,081	3,081
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,081	3,081	3,081	3,081
3030	Ob Bal: Obligations incurred: Unexpired accounts	158	2,755	2,877	4,860
3040	Ob Bal: Outlays (gross)	-640	-4,479	-5,330	-6,943
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87	-196	-196	-196
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,512	1,160	431	801
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,512	1,160	431	801

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,500	3,500	6,500	9,439
4100	Mand: Outlays from new authority	158	2,755	2,876	4,860
4101	Mand: Outlays from balances	482	1,724	2,454	2,083
4110	Mand: Total outlays, gross	640	4,479	5,330	6,943
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,500	3,500	6,500	9,439
4170	Mand: Outlays, net	640	4,479	5,330	6,943
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,500	3,500	6,500	9,439
4190	Outlays, net (disc. and mand.)	640	4,479	5,330	6,943

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Reclamation Trust Funds
 Treasury Account:
 Budget Account Id: 010-10-8070 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32,280	32,280	32,280	32,280
1021	Unob Bal: Recov of prior year unpaid obligations	87	196	196	196
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,367	32,476	32,476	32,476
1202	BA: Mand: Appropriation (trust fund)	500	1,202	2,017	9,439
1250	BA: Mand: Anticipated appropriation	3,000	2,298	4,483	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,500	3,500	6,500	9,439
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,500	3,500	6,500	9,439
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,867	35,976	38,976	41,915

Status of Budgetary Resources

2004	Direct obligations incurred (total)	158	2,755	2,877	4,860
2201	Unob Bal: Apportioned: Avail in the current period	8	30,924	31,617	37,055
2203	Unob Bal: Apportioned: Anticipated	0	2,298	4,483	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	32,702	0	0	0
2303	Unob Bal: Exempt from Appor: Anticipated	3,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		35,867	35,976	38,976	41,915

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Reclamation Trust Funds
 Treasury Account:
 Budget Account Id: 010-10-8070 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,081	3,081	3,081	3,081
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,081	3,081	3,081	3,081
3030	Ob Bal: Obligations incurred: Unexpired accounts	158	2,755	2,877	4,860
3040	Ob Bal: Outlays (gross)	-640	-4,479	-5,330	-6,943
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87	-196	-196	-196
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,512	1,160	431	801
3100	Obligated balance, end of year (net)	=====	=====		
		2,512	1,160	431	801

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,500	3,500	6,500	9,439
4100	Mand: Outlays from new authority	158	2,755	2,876	4,860
4101	Mand: Outlays from balances	482	1,724	2,454	2,083
4110	Mand: Total outlays, gross	640	4,479	5,330	6,943
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,500	3,500	6,500	9,439
4170	Mand: Outlays, net		=====	=====	=====
		640	4,479	5,330	6,943
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,500	3,500	6,500	9,439
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		640	4,479	5,330	6,943

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Reclamation
 Treasury Account:
 Budget Account Id: 010-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,123,853	1,123,853	1,123,853	1,123,853
1010	Unob Bal: Transferred to other accounts	0	0	-10,638	-13,459
1011	Unob Bal: Transferred from other accounts	0	0	347	952
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	10,290	12,507
1021	Unob Bal: Recov of prior year unpaid obligations	11,276	18,289	32,066	46,465
1022	Unob Bal: Capital transfer to general fund	0	0	0	-1,960
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,135,129	1,142,143	1,155,919	1,168,358
1100	BA: Disc: Appropriation	158,973	161,009	158,012	159,415
1101	BA: Disc: Appropriation (special fund)	869,365	889,344	893,692	903,575
1120	BA: Disc: Approps transferred to other accounts	0	0	-794,104	-817,969
1121	BA: Disc: Approps transferred from other accounts	0	0	795,666	819,531
1130	BA: Disc: Appropriations permanently reduced	0	0	-283	-283
1132	BA: Disc: Appropriations temporarily reduced	0	0	-1,684	-1,684
1134	BA: Disc: Appropriations precluded from obligation	-605,422	-486,587	0	0
1150	BA: Disc: Anticipated appropriation	7	5	5	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	65,576	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		488,499	563,771	1,051,303	1,062,585
1200	BA: Mand: Appropriation	0	0	0	445,423
1201	BA: Mand: Appropriation (special fund)	158,672	202,599	260,957	141,352
1202	BA: Mand: Appropriation (trust fund)	500	1,202	2,017	9,439
1235	BA: Mand: Appropriations precluded from obligation	0	0	-143,756	0
1250	BA: Mand: Anticipated appropriation	147,896	127,267	86,093	0
1252	BA: Mand: Appropriations: Antic redemption of debt	-521	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		306,547	331,068	205,312	596,214
1700	BA: Disc: Spending auth: Collected	179,512	349,543	548,757	778,864
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-35,476	-16,011	-6,549	-3,296
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-26,539	-16,954	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	809,828	600,581	267,408	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		927,325	917,159	809,615	775,568
1800	BA: Mand: Spending auth: Collected	46,261	142,999	219,960	300,160
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,078	339	1,715	1,188
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-2,394	-1,960	-10,631

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Reclamation
 Treasury Account:
 Budget Account Id: 010-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	102,213	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-518	-3,480	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		47,339	140,427	318,447	290,717
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,769,710	1,952,424	2,384,677	2,725,084
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,904,839	3,094,567	3,540,596	3,893,442

Status of Budgetary Resources

2004	Direct obligations incurred (total)	222,314	369,420	755,971	1,348,372
2104	Reimbursable obligations incurred (total)	252,614	536,861	808,603	1,173,403
2201	Unob Bal: Apportioned: Avail in the current period	1,424,512	1,367,458	1,519,969	1,370,364
2203	Unob Bal: Apportioned: Anticipated	881,027	727,850	455,719	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	44,078	0	0	0
2303	Unob Bal: Exempt from Appor: Anticipated	76,704	0	0	0
2403	Unob Bal: Unapportioned: Other	3,589	92,978	334	1,303
2500	Total budgetary resources	=====	=====	=====	=====
		2,904,839	3,094,567	3,540,596	3,893,442

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,722,307	1,722,307	1,722,307	1,722,307
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-177,815	-177,815	-177,815	-177,815
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,544,492	1,544,492	1,544,492	1,544,492
3030	Ob Bal: Obligations incurred: Unexpired accounts	476,702	909,114	1,567,876	2,520,488
3031	Ob Bal: Obligations incurred: Expired accounts	-1,774	-2,833	-3,302	1,288
3040	Ob Bal: Outlays (gross)	-639,343	-1,218,029	-1,841,973	-2,576,422
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	34,399	15,672	4,835	2,108
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,461	-15,769	-24,744	-31,368
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,815	-2,520	-7,322	-15,097
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,546,616	1,392,270	1,412,841	1,621,195
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-143,416	-162,143	-172,980	-175,707
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,403,200	1,230,126	1,239,861	1,445,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Reclamation
 Treasury Account:
 Budget Account Id: 010-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,415,824	1,480,930	1,860,918	1,838,153
4010 Disc:	Outlays from new authority	97,889	549,152	901,892	1,450,035
4011 Disc:	Outlays from balances	420,752	289,765	647,899	712,158
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		518,641	838,917	1,549,791	2,162,193
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-127,344	-260,798	-415,930	-606,846
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-52,169	-88,745	-132,826	-172,018
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-179,512	-349,543	-548,757	-778,864
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	35,476	16,011	6,549	3,296
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		35,476	16,011	6,549	3,296
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,271,788	1,147,398	1,318,710	1,062,585
4080,Disc:	Outlays, net	=====	=====	=====	=====
		339,129	489,374	1,001,034	1,383,329
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		353,886	471,495	523,759	886,931
4100 Mand:	Outlays from new authority	1,452	40,228	53,417	134,149
4101 Mand:	Outlays from balances	119,249	338,884	238,766	280,080
4110 Mand:	Total outlays, gross	120,702	379,111	292,183	414,229
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,530	-1,554	-1,702	-7,161
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-142	-258	-287	-311
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-44,589	-141,187	-217,970	-292,688
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-46,261	-142,999	-219,960	-300,160
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,078	-339	-1,715	-1,188
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	518	3,480	0

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Reclamation
 Treasury Account:
 Budget Account Id: 010-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	==== -1,078	===== 178	===== 1,765	===== -1,188
4160	Mand: Budget authority, net	===== 306,547	===== 328,674	===== 305,565	===== 585,583
4170	Mand: Outlays, net	===== 74,441	===== 236,113	===== 72,223	===== 114,069
4180	Budget authority, net (disc. and mand.)	===== 1,578,335	===== 1,476,072	===== 1,624,275	===== 1,648,168
4190	Outlays, net (disc. and mand.)	===== 413,569	===== 725,487	===== 1,073,257	===== 1,497,398

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau Total, Financing Accounts Bureau of Reclamation
 Treasury Account:
 Budget Account Id: 010-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,803	9,803	9,803	9,803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,803	9,803	9,803	9,803
1400	BA: Mand: Borrowing authority	0	0	18,802	18,802
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	18,802	18,802
1800	BA: Mand: Spending auth: Collected	0	0	31,939	33,575
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-20,692
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	31,939	12,883
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	50,741	31,685
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,803	9,803	60,544	41,488

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	18,802	22,392
2201	Unob Bal: Apportioned: Avail in the current period	9,803	9,803	41,741	19,096
2500	Total budgetary resources	=====	=====	=====	=====
		9,803	9,803	60,544	41,488

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau Total, Financing Accounts Bureau of Reclamation
 Treasury Account:
 Budget Account Id: 010-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	18,802	22,392
3040	Ob Bal: Outlays (gross)	0	0	-18,802	-22,392
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	50,741	31,685
4110	Mand: Total outlays, gross	0	0	18,802	22,392
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,635
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-31,939	-31,939
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-31,939	-33,575
4160	Mand: Budget authority, net	0	0	18,802	-1,889
4170	Mand: Outlays, net	0	0	-13,136	-11,183
4180	Budget authority, net (disc. and mand.)	0	0	18,802	-1,889
4190	Outlays, net (disc. and mand.)	0	0	-13,136	-11,183

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Central Utah Project Completion Account
 Treasury Account: Central Utah Project Completion Account - Recovery Act
 Budget Account Id: 010-11-0787 Treasury Account Id: 14- -09/10-0786
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	290	290	290
1050	Unob Bal: Unobligated balance (total)		=====		
		0	290	290	290
1910	Total budgetary resources (disc. and mand.)		=====		
		0	290	290	290

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	290	290	290
2500	Total budgetary resources		=====		
		0	290	290	290

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,704	2,704	2,704	2,704
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,704	2,704	2,704	2,704
3040	Ob Bal: Outlays (gross)	-1,087	-2,414	-2,414	-2,414
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-290	-290	-290
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,616	0	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		1,616	0	0	0

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account - Recovery Act
Budget Account Id: 010-11-0787 Treasury Account Id: 14- -09/10-0786
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,087	2,414	2,414	2,414
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,087	2,414	2,414	2,414
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,087	2,414	2,414	2,414
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,087	2,414	2,414	2,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Central Utah Project Completion Account
 Treasury Account: Central Utah Project Completion Account
 Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,850	1,850	1,850	1,850
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	30	30
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,850	1,876	1,880	1,880
1100	BA: Disc: Appropriation	40,504	40,504	32,004	32,004
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,497	-1,497
1130	BA: Disc: Appropriations permanently reduced	0	0	-64	-64
1134	BA: Disc: Appropriations precluded from obligation	-23,302	-19,422	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,202	21,082	30,443	30,443
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-64	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	-64	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,202	21,082	30,379	30,443
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,052	22,958	32,259	32,323

Status of Budgetary Resources

2002	All Programs	26	17,260	30,374	31,002
2004	Direct obligations incurred (total)		=====	=====	=====
		26	17,260	30,374	31,002
2201	Unob Bal: Apportioned: Avail in the current period	19,026	5,698	1,885	1,321
2500	Total budgetary resources	=====	=====	=====	=====
		19,052	22,958	32,259	32,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Central Utah Project Completion Account
 Treasury Account: Central Utah Project Completion Account
 Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,196	1,196	1,196	1,196
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,196	1,196	1,196	1,196
3030	Ob Bal: Obligations incurred: Unexpired accounts	26	17,260	30,374	31,002
3040	Ob Bal: Outlays (gross)	-239	-16,498	-28,932	-29,849
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	64	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-26	-30	-30
3090	Ob Bal: EOY: Unpaid obligations (gross)	984	1,932	2,608	2,320
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	64	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		984	1,932	2,672	2,320

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,202	21,082	30,379	30,443
4010	Disc: Outlays from new authority	17,297	29,339	38,927	29,152
4011	Disc: Outlays from balances	-17,058	-12,840	-9,995	697
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		239	16,498	28,932	29,849
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	64	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	64	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,202	21,082	30,443	30,443
4080	Disc: Outlays, net	=====	=====	=====	=====
		239	16,498	28,932	29,849
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,202	21,082	30,443	30,443
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		239	16,498	28,932	29,849

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Account Total, Central Utah Project Completion Account
 Treasury Account:
 Budget Account Id: 010-11-0787 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,850	1,850	1,850	1,850
1021	Unob Bal: Recov of prior year unpaid obligations	0	315	319	319
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,850	2,166	2,170	2,170
1100	BA: Disc: Appropriation	40,504	40,504	32,004	32,004
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,497	-1,497
1130	BA: Disc: Appropriations permanently reduced	0	0	-64	-64
1134	BA: Disc: Appropriations precluded from obligation	-23,302	-19,422	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,202	21,082	30,443	30,443
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-64	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	-64	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,202	21,082	30,379	30,443
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,052	23,248	32,548	32,613

Status of Budgetary Resources

2004	Direct obligations incurred (total)	26	17,260	30,374	31,002
2201	Unob Bal: Apportioned: Avail in the current period	19,026	5,698	1,885	1,321
2403	Unob Bal: Unapportioned: Other	0	290	290	290
2500	Total budgetary resources	=====	=====	=====	=====
		19,052	23,248	32,548	32,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Account Total, Central Utah Project Completion Account
 Treasury Account:
 Budget Account Id: 010-11-0787 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,900	3,900	3,900	3,900
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,900	3,900	3,900	3,900
3030	Ob Bal: Obligations incurred: Unexpired accounts	26	17,260	30,374	31,002
3040	Ob Bal: Outlays (gross)	-1,326	-18,912	-31,346	-32,263
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	64	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-26	-30	-30
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-290	-290	-290
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,600	1,932	2,608	2,320
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	64	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,600	1,932	2,672	2,320

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,202	21,082	30,379	30,443
4010	Disc: Outlays from new authority	17,297	29,339	38,927	29,152
4011	Disc: Outlays from balances	-15,971	-10,426	-7,580	3,111
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,326	18,912	31,346	32,263
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	64	0
4060	Disc: Additional offsets against BA only (total)	0	=====	64	0
		0	0	64	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,202	21,082	30,443	30,443
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,326	18,912	31,346	32,263
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,202	21,082	30,443	30,443
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,326	18,912	31,346	32,263

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Central Utah Project Completion Account
Treasury Account:
Budget Account Id: 010-11-0787 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Utah Reclamation Mitigation and Conservation Account
 Treasury Account: Utah Reclamation Mitigation and Conservation Account
 Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,743	1,743	1,743	1,743
1021	Unob Bal: Recov of prior year unpaid obligations	0	48	484	411
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,743	1,791	2,227	2,153
1101	BA: Disc: Appropriation (special fund)	1,500	5,011	7,569	7,569
1121	BA: Disc: Approps transferred from other accounts	0	0	1,497	1,497
1134	BA: Disc: Appropriations precluded from obligation	-863	-719	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		637	4,292	9,066	9,066
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		637	4,292	9,066	9,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,380	6,083	11,293	11,219

Status of Budgetary Resources

2002	All Programs	771	2,406	6,445	9,716
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		771	2,406	6,445	9,716
2102	All Programs	347	347	347	347
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		347	347	347	347
2201	Unob Bal: Apportioned: Avail in the current period	1,262	3,329	4,500	1,156
2500	Total budgetary resources	=====	=====	=====	=====
		2,380	6,083	11,293	11,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Utah Reclamation Mitigation and Conservation Account
 Treasury Account: Utah Reclamation Mitigation and Conservation Account
 Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,986	6,986	6,986	6,986
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,986	6,986	6,986	6,986
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,118	2,754	6,793	10,063
3040	Ob Bal: Outlays (gross)	-4,684	-6,059	-9,291	-12,390
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-48	-484	-411
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,421	3,633	4,004	4,249
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,421	3,633	4,004	4,249

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		637	4,292	9,066	9,066
4010	Disc: Outlays from new authority	0	663	4,702	7,973
4011	Disc: Outlays from balances	4,684	5,396	4,589	4,417
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,684	6,059	9,291	12,390
4070	Disc: Budget authority, net		=====	=====	=====
		637	4,292	9,066	9,066
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,684	6,059	9,291	12,390
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		637	4,292	9,066	9,066
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,684	6,059	9,291	12,390

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
 Treasury Account:
 Budget Account Id: 010-11-5174 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,743	1,743	1,743	1,743
1021	Unob Bal: Recov of prior year unpaid obligations	0	48	484	411
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,743	1,791	2,227	2,153
1101	BA: Disc: Appropriation (special fund)	1,500	5,011	7,569	7,569
1121	BA: Disc: Approps transferred from other accounts	0	0	1,497	1,497
1134	BA: Disc: Appropriations precluded from obligation	-863	-719	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		637	4,292	9,066	9,066
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		637	4,292	9,066	9,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,380	6,083	11,293	11,219

Status of Budgetary Resources

2004	Direct obligations incurred (total)	771	2,406	6,445	9,716
2104	Reimbursable obligations incurred (total)	347	347	347	347
2201	Unob Bal: Apportioned: Avail in the current period	1,262	3,329	4,500	1,156
2500	Total budgetary resources	=====	=====	=====	=====
		2,380	6,083	11,293	11,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
 Treasury Account:
 Budget Account Id: 010-11-5174 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,986	6,986	6,986	6,986
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,986	6,986	6,986	6,986
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,118	2,754	6,793	10,063
3040	Ob Bal: Outlays (gross)	-4,684	-6,059	-9,291	-12,390
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-48	-484	-411
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,421	3,633	4,004	4,249
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,421	3,633	4,004	4,249

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		637	4,292	9,066	9,066
4010	Disc: Outlays from new authority	0	663	4,702	7,973
4011	Disc: Outlays from balances	4,684	5,396	4,589	4,417
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,684	6,059	9,291	12,390
4070	Disc: Budget authority, net		=====	=====	=====
		637	4,292	9,066	9,066
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,684	6,059	9,291	12,390
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		637	4,292	9,066	9,066
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,684	6,059	9,291	12,390

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Bureau Total, Non-Financing Accounts Central Utah Project
 Treasury Account:
 Budget Account Id: 010-11- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,593	3,593	3,593	3,593
1021	Unob Bal: Recov of prior year unpaid obligations	0	363	803	730
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,593	3,956	4,397	4,323
1100	BA: Disc: Appropriation	40,504	40,504	32,004	32,004
1101	BA: Disc: Appropriation (special fund)	1,500	5,011	7,569	7,569
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,497	-1,497
1121	BA: Disc: Approps transferred from other accounts	0	0	1,497	1,497
1130	BA: Disc: Appropriations permanently reduced	0	0	-64	-64
1134	BA: Disc: Appropriations precluded from obligation	-24,165	-20,141	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,839	25,374	39,509	39,509
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-64	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	-64	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,839	25,374	39,445	39,509
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,432	29,331	43,841	43,832

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Bureau Total, Non-Financing Accounts Central Utah Project
 Treasury Account:
 Budget Account Id: 010-11- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	797	19,666	36,819	40,718
2104	Reimbursable obligations incurred (total)	347	347	347	347
2201	Unob Bal: Apportioned: Avail in the current period	20,288	9,028	6,385	2,477
2403	Unob Bal: Unapportioned: Other	0	290	290	290
2500	Total budgetary resources	=====	=====	=====	=====
		21,432	29,331	43,841	43,832

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,886	10,886	10,886	10,886
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,886	10,886	10,886	10,886
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,144	20,014	37,166	41,066
3040	Ob Bal: Outlays (gross)	-6,010	-24,972	-40,637	-44,653
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	64	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-74	-514	-440
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-290	-290	-290
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,021	5,565	6,612	6,569
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	64	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,021	5,565	6,676	6,569

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Bureau Total, Non-Financing Accounts Central Utah Project
 Treasury Account:
 Budget Account Id: 010-11- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,839	25,374	39,445	39,509
4010	Disc: Outlays from new authority	17,297	30,002	43,629	37,125
4011	Disc: Outlays from balances	-11,287	-5,030	-2,992	7,528
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,010	24,972	40,637	44,653
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	64	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	64	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,839	25,374	39,509	39,509
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,010	24,972	40,637	44,653
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,839	25,374	39,509	39,509
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,010	24,972	40,637	44,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research, Recovery Act
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0803
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,381	4,381	4,381	4,381
1021	Unob Bal: Recov of prior year unpaid obligations	8,233	80	242	578
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,614	4,462	4,623	4,960
1700	BA: Disc: Spending auth: Collected	691	915	1,184	1,504
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-899	-3,469	-4,577	-5,509
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-207	-2,554	-3,393	-4,004
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-207	-2,554	-3,393	-4,004
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,407	1,908	1,230	955

Status of Budgetary Resources

2002	All Programs	8,236	14	204	291
2004	Direct obligations incurred (total)	=====	=====		
		8,236	14	204	291
2102	All Programs	263	262	326	305
2104	Reimbursable obligations incurred (total)	=====	=====		
		263	262	326	305
2403	Unob Bal: Unapportioned: Other	3,908	1,632	700	359
2500	Total budgetary resources	=====	=====	=====	=====
		12,407	1,908	1,230	955

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research, Recovery Act
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0803
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75,195	75,195	75,195	75,195
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,513	-5,513	-5,513	-5,513
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		69,681	69,681	69,681	69,681
3031	Ob Bal: Obligations incurred: Expired accounts	8,499	276	530	596
3040	Ob Bal: Outlays (gross)	-15,518	-32,770	-46,833	-65,042
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	899	3,469	4,577	5,509
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,233	-80	-242	-578
3090	Ob Bal: EOY: Unpaid obligations (gross)	59,943	42,620	28,649	10,171
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,615	-2,045	-937	-5
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		55,328	40,576	27,713	10,166
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-207	-2,554	-3,393	-4,004
4011	Disc: Outlays from balances	15,518	32,770	46,833	65,042
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,518	32,770	46,833	65,042
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-327	-458	-652	-852
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-364	-457	-531	-652
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-691	-915	-1,184	-1,504
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	899	3,469	4,577	5,509
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		899	3,469	4,577	5,509
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,827	31,855	45,650	63,537
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,827	31,855	45,650	63,537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	85,580	85,580	85,580	85,580
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,580	85,580	85,580	85,580
1100	BA: Disc: Appropriation	47,471	47,468	0	0
1134	BA: Disc: Appropriations precluded from obligation	-27,315	-22,762	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		20,156	24,706	0	0
1700	BA: Disc: Spending auth: Collected	19,543	62,419	134,440	240,019
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	152,346	207,865	207,669	219,224
1740	BA: Disc: Spending auth: Antic colls, reimb, other	133,189	223,343	152,268	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		305,078	493,626	494,377	459,243
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		325,234	518,332	494,377	459,243
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		410,814	603,912	579,957	544,823

Status of Budgetary Resources

2002	Mapping	1,789	16,127	31,544	-18
2002	Facilities	68	994	3,182	5,128
2002	Science Support	-18	-27	8	1,836
2002	Biology	-4,770	-4,732	-4,770	0
2002	Water	8	47	74	29
2002	Geology	84	171	399	792
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,840	12,581	30,438	7,767
2102	Reimbursable	54,138	145,810	228,034	297,770
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		54,138	145,810	228,034	297,770
2201	Unob Bal: Apportioned: Avail in the current period	226,327	222,178	169,218	239,286
2203	Unob Bal: Apportioned: Anticipated	133,189	223,343	152,268	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	410,814	603,912	579,957	544,823

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,774	37,774	37,774	37,774
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-93,726	-93,726	-93,726	-93,726
3020	Obligated balance, start of year (net)	-55,952	-55,952	-55,952	-55,952
3030	Ob Bal: Obligations incurred: Unexpired accounts	51,298	158,391	258,471	305,537
3040	Ob Bal: Outlays (gross)	-60,580	-161,766	-255,906	-313,763
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-152,346	-207,865	-207,669	-219,224
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,492	34,399	40,340	29,548
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-246,072	-301,591	-301,395	-312,950
3100	Obligated balance, end of year (net)	-217,580	-267,192	-261,055	-283,403

BA & O, Net

4000	Disc: Budget authority, gross	325,234	518,332	494,377	459,243
4010	Disc: Outlays from new authority	6,353	9,756	22,493	9,490
4011	Disc: Outlays from balances	54,227	152,010	233,412	303,566
4020	Disc: Total outlays, gross	60,580	161,766	255,906	313,056
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,017	-25,194	-47,856	-103,358
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,526	-37,224	-86,584	-136,662
4040	Disc: Offsets against gross BA and outlays (total)	-19,543	-62,419	-134,440	-240,019
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-152,346	-207,865	-207,669	-219,224
4060	Disc: Additional offsets against BA only (total)	-152,346	-207,865	-207,669	-219,224
4070	Disc: Budget authority, net	153,345	248,048	152,268	0

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,037	99,347	121,465	73,037
<u>4101</u>	<u>Mand: Outlays from balances</u>	0	0	0	707
<u>4110</u>	<u>Mand: Total outlays, gross</u>	0	0	0	707
4170	Mand: Outlays, net	=====	=====		
		0	0	0	707
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		153,345	248,048	152,268	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,037	99,347	121,465	73,744

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/13-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	16	57	95	104
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	80	38	0	0
1750	BA: Disc: Spending auth: Total		=====		
		96	95	95	104
1900	Budget authority total (disc. and mand.)		=====		
		96	95	95	104
1910	Total budgetary resources (disc. and mand.)		=====		
		96	95	95	104

Status of Budgetary Resources

2102	All Programs	0	-26	0	6
2104	Reimbursable obligations incurred (total)		=====		
		0	-26	0	6
2201	Unob Bal: Apportioned: Avail in the current period	16	83	95	98
2203	Unob Bal: Apportioned: Anticipated	80	38	0	0
2500	Total budgetary resources		=====		
		96	95	95	104

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-26	0	6
3040	Ob Bal: Outlays (gross)	0	26	0	-6

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/13-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		96	95	95	104
4010	Disc: Outlays from new authority	0	-26	0	6
4020	Disc: Total outlays, gross		=====		
		0	-26	0	6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-57	-95	-104
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-16	-57	-95	-104
4070	Disc: Budget authority, net		=====		
		80	38	0	0
4080	Disc: Outlays, net		=====		
		-16	-83	-95	-98
4180	Budget authority, net (disc. and mand.)		=====		
		80	38	0	0
4190	Outlays, net (disc. and mand.)		=====		
		-16	-83	-95	-98

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,064,274	1,046,876	1,085,844	1,085,844
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,172	-2,172
1134	BA: Disc: Appropriations precluded from obligation	-612,386	-501,976	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		451,889	544,900	1,083,672	1,083,672
1700	BA: Disc: Spending auth: Collected	897	12,535	31,867	71,847
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	81,672	96,150	101,654	120,377
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	167,432	141,315	116,484	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		250,001	250,000	250,005	192,224
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		701,889	794,900	1,333,677	1,275,896
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		701,889	794,900	1,333,677	1,275,896

Status of Budgetary Resources

2002	Global	5,350	11,776	26,542	56,311
2002	Facilities	7,507	71,412	64,896	93,727
2002	Science Support	32,556	25,480	49,635	71,490
2002	Enterprise	6,042	15,304	28,324	36,342
2002	Biology	33,194	64,294	111,458	182,686
2002	Water	50,142	71,192	126,144	210,419
2002	Geology	45,726	89,282	156,237	233,713
2002	Mapping	14,411	33,740	64,118	134,089
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		194,927	382,479	627,353	1,018,777
2102	Reimbursable	10,799	41,198	69,059	103,735
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,799	41,198	69,059	103,735
2201	Unob Bal: Apportioned: Avail in the current period	328,731	229,908	520,781	153,384
2203	Unob Bal: Apportioned: Anticipated	167,432	141,315	116,484	0
2500	Total budgetary resources	=====	=====	=====	=====
		701,889	794,900	1,333,677	1,275,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	205,726	423,677	696,412	1,122,512
3040	Ob Bal: Outlays (gross)	-166,340	-326,028	-541,730	-854,593
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-81,672	-96,150	-101,654	-120,377
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,387	97,649	154,682	267,919
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-81,672	-96,150	-101,654	-120,377
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-42,285	1,499	53,028	147,542

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	701,889	794,900	1,333,677	1,275,896
4010 Disc: Outlays from new authority	166,340	326,028	541,730	854,593
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	166,340	326,028	541,730	854,593
4030 Disc: Offsets, BA and OL: Collections fm Fed sracs	-598	-11,565	-29,912	-68,578
4033 Disc: Offsets, BA and OL: Collections, nonFed sracs	-299	-970	-1,954	-3,270
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-897	-12,535	-31,867	-71,847
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-81,672	-96,150	-101,654	-120,377
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-81,672	-96,150	-101,654	-120,377
4070,Disc: Budget authority, net	=====	=====	=====	=====
	619,321	686,215	1,200,157	1,083,672
4080,Disc: Outlays, net	=====	=====	=====	=====
	165,443	313,493	509,863	782,746
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	619,321	686,215	1,200,157	1,083,672
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	165,443	313,493	509,863	782,746

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/12-0804
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	78	78	78	78
1050	Unob Bal: Unobligated balance (total)		=====		
		78	78	78	78
1910	Total budgetary resources (disc. and mand.)		=====		
		78	78	78	78

Status of Budgetary Resources

2102	All Programs	0	0	48	43
2104	Reimbursable obligations incurred (total)		=====		
		0	0	48	43
2201	Unob Bal: Apportioned: Avail in the current period	78	78	30	35
2500	Total budgetary resources		=====		
		78	78	78	78

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	48	43
3040	Ob Bal: Outlays (gross)	0	0	-44	-43
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	3	0
3100	Obligated balance, end of year (net)		=====		
		0	0	3	0

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/12-0804
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	44	43
4020	Disc: Total outlays, gross		=====		
		0	0	44	43
4080	Disc: Outlays, net		=====		
		0	0	44	43
4190	Outlays, net (disc. and mand.)		=====		
		0	0	44	43

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	312,876	312,876	312,876	312,876
1011	Unob Bal: Transferred from other accounts	0	0	0	151
1021	Unob Bal: Recov of prior year unpaid obligations	8,022	6,820	5,988	8,811
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		320,898	319,696	318,864	321,838
1700	BA: Disc: Spending auth: Collected	19,564	44,762	56,294	66,494
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-252,900	-278,169	-289,409	-302,066
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	233,387	233,462	233,171	0
1750	BA: Disc: Spending auth: Total		=====		=====
		51	56	56	-235,572
1900	Budget authority total (disc. and mand.)		=====		=====
		51	56	56	-235,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		320,949	319,752	318,920	86,266

Status of Budgetary Resources

2002	Global Change	491	6,083	6,878	7,313
2002	Facilities	6,549	2,138	6,011	5,877
2002	Science Support	919	5,260	5,131	6,657
2002	Enterprise	382	1,318	2,458	2,999
2002	Biology	7,301	8,050	15,954	18,511
2002	Water	3,955	11,149	20,010	20,018
2002	Geology	2,938	11,020	20,158	20,641
2002	Mapping	80	1,510	3,798	3,974
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,615	46,529	80,399	85,990
2102	Reimbursable	-539	-437	-791	-769
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-539	-437	-791	-769
2201	Unob Bal: Apportioned: Avail in the current period	65,487	40,198	6,142	1,045
2203	Unob Bal: Apportioned: Anticipated	233,387	233,462	233,171	0
2500	Total budgetary resources	=====	=====	=====	=====
		320,949	319,752	318,920	86,266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	241,127	241,127	241,127	241,127
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-316,949	-316,949	-316,949	-316,949
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-75,822	-75,822	-75,822	-75,822
3030	Ob Bal: Obligations incurred: Unexpired accounts	22,076	46,091	79,608	85,221
3040	Ob Bal: Outlays (gross)	-102,698	-172,675	-232,695	-269,364
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	252,900	278,169	289,409	302,066
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,022	-6,820	-5,988	-8,811
3090	Ob Bal: EOY: Unpaid obligations (gross)	152,482	107,723	82,051	48,173
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-64,049	-38,780	-27,540	-14,883
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		88,433	68,943	54,511	33,290

BA & O, Net

4000	Disc: Budget authority, gross	51	56	56	-235,572
4011	Disc: Outlays from balances	102,698	172,675	232,695	269,364
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		102,698	172,675	232,695	269,364
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,931	-15,448	-21,880	-29,326
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-17,632	-29,314	-34,414	-37,168
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,564	-44,762	-56,294	-66,494
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	252,900	278,169	289,409	302,066
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		252,900	278,169	289,409	302,066
4070	Disc: Budget authority, net	=====	=====	=====	0
		233,387	233,462	233,171	
4080	Disc: Outlays, net	=====	=====	=====	=====
		83,135	127,913	176,401	202,871

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		233,387	233,462	233,171	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		83,135	127,913	176,401	202,871

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/11-0804
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17

11/16/11
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 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	25	245	4,694	27,129
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	15,260	32,168	49,662	19,269
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	34,715	17,587	4,127	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	58,483	46,398
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	58,483	46,398
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	58,483	46,398

Status of Budgetary Resources

2102	Reimbursable	1,665	8,497	20,474	46,398
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,665	8,497	20,474	46,398
2201	Unob Bal: Apportioned: Avail in the current period	13,620	23,916	33,882	0
2203	Unob Bal: Apportioned: Anticipated	34,715	17,587	4,127	0
2500	Total budgetary resources	=====	=====	=====	=====
		50,000	50,000	58,483	46,398

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,665	8,497	20,474	46,398
3040	Ob Bal: Outlays (gross)	-1,424	-7,027	-16,692	-34,137
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-15,260	-32,168	-49,662	-19,269
3090	Ob Bal: EOY: Unpaid obligations (gross)	241	1,470	3,782	12,261
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-15,260	-32,168	-49,662	-19,269
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-15,019	-30,698	-45,880	-7,008
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	58,483	46,398
4010	Disc: Outlays from new authority	1,424	7,027	16,692	34,137
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,424	7,027	16,692	34,137
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-25	-226	-4,663	-27,093
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	-20	-31	-36
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25	-245	-4,694	-27,129
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,260	-32,168	-49,662	-19,269
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,260	-32,168	-49,662	-19,269
4070	Disc: Budget authority, net	=====	=====	=====	0
		34,715	17,587	4,127	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,398	6,782	11,998	7,008
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		34,715	17,587	4,127	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,398	6,782	11,998	7,008

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,092	1,092	1,092	1,092
1021	Unob Bal: Recov of prior year unpaid obligations	59	355	550	876
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,150	1,447	1,642	1,968
1700	BA: Disc: Spending auth: Collected	361	1,494	2,410	3,133
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-361	-1,572	-2,537	-3,283
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-78	-126	-150
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-78	-126	-150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,150	1,369	1,516	1,818

Status of Budgetary Resources

2002	All Programs	74	-788	23	305
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		74	-788	23	305
2102	All Programs	-9	-41	-97	-118
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-9	-41	-97	-118
2403	Unob Bal: Unapportioned: Other	1,085	2,197	1,589	1,631
2500	Total budgetary resources	=====	=====	=====	=====
		1,150	1,369	1,516	1,818

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,272	34,272	34,272	34,272
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,012	-5,012	-5,012	-5,012
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,260	29,260	29,260	29,260
3031	Ob Bal: Obligations incurred: Expired accounts	65	-829	-74	187
3040	Ob Bal: Outlays (gross)	-8,791	-16,886	-20,991	-24,395
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	361	1,572	2,537	3,283
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-59	-355	-550	-876
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,487	16,202	12,657	9,188
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,651	-3,440	-2,476	-1,729
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,836	12,762	10,182	7,459

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-78	-126	-150
4011	Disc: Outlays from balances	8,791	16,886	20,991	24,395
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,791	16,886	20,991	24,395
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-161	-1,133	-1,882	-2,551
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-200	-360	-528	-582
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-361	-1,494	-2,410	-3,133
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	361	1,572	2,537	3,283
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		361	1,572	2,537	3,283
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,430	15,392	18,580	21,262
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,430	15,392	18,580	21,262

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 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,705	1,705	1,705	1,705
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,705	1,705	1,705	1,705
1700	BA: Disc: Spending auth: Collected	2,694	4,651	11,542	16,689
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,694	-6,100	-12,716	-18,568
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-1,449	-1,175	-1,879
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-1,449	-1,175	-1,879
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		1,705	256	531	-174

Status of Budgetary Resources

2102	Reimbursable	-205	11	-10	-174
2104	Reimbursable obligations incurred (total)	=====	=====		=====
		-205	11	-10	-174
2403	Unob Bal: Unapportioned: Other	1,911	245	541	0
2500	Total budgetary resources	=====	=====		
		1,705	256	531	-174

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,531	11,531	11,531	11,531
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,410	-22,410	-22,410	-22,410
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-10,879	-10,879	-10,879	-10,879
3031	Ob Bal: Obligations incurred: Expired accounts	-205	11	-10	-174
3040	Ob Bal: Outlays (gross)	-2,444	-4,473	-6,939	-8,304
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,694	6,100	12,716	18,568
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,882	7,069	4,582	3,053
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-19,717	-16,310	-9,694	-3,842
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-10,834	-9,241	-5,112	-789

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-1,449	-1,175	-1,879
4011	Disc: Outlays from balances	2,444	4,473	6,939	8,304
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,444	4,473	6,939	8,304
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,694	-4,651	-11,542	-16,680
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,694	-4,651	-11,542	-16,689
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,694	6,100	12,716	18,568
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,694	6,100	12,716	18,568
4080	Disc: Outlays, net	=====	=====	=====	=====
		-250	-177	-4,602	-8,385
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-250	-177	-4,602	-8,385

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,998	1,998	1,998	1,998
1021	Unob Bal: Recov of prior year unpaid obligations	43	127	132	208
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,041	2,125	2,130	2,206
1700	BA: Disc: Spending auth: Collected	170	532	984	1,230
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-170	-532	-977	-1,258
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	7	-28
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	7	-28
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,041	2,125	2,137	2,178

Status of Budgetary Resources

2002	All Programs	9	-120	87	734
2002	Mapping	8	13	13	14
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17	-108	99	748
2102	All Programs	-13	-1	-3	-26
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-13	-1	-3	-26
2403	Unob Bal: Unapportioned: Other	2,036	2,234	2,040	1,456
2500	Total budgetary resources	=====	=====	=====	=====
		2,041	2,125	2,137	2,178

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,877	5,877	5,877	5,877
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,109	-2,109	-2,109	-2,109
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,768	3,768	3,768	3,768
3031	Ob Bal: Obligations incurred: Expired accounts	4	-109	97	722
3040	Ob Bal: Outlays (gross)	-694	-2,125	-3,138	-4,335
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	170	532	977	1,258
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-127	-132	-208
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,144	3,516	2,704	2,056
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,939	-1,577	-1,131	-851
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,205	1,939	1,572	1,205
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	7	-28
4011	Disc: Outlays from balances	694	2,125	3,138	4,335
4020	Disc: Total outlays, gross		=====	=====	=====
		694	2,125	3,138	4,335
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-75	-432	-770	-1,007
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-95	-100	-214	-223
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-170	-532	-984	-1,230
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	170	532	977	1,258
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		170	532	977	1,258
4080	Disc: Outlays, net		=====	=====	=====
		524	1,593	2,154	3,105
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		524	1,593	2,154	3,105

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	1
1700	BA: Disc: Spending auth: Collected	131	611	1,220	1,703
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-131	-611	-1,220	-1,704
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-1

Status of Budgetary Resources

2102	All Programs	0	19	20	-1
2104	Reimbursable obligations incurred (total)		=====		=====
		0	19	20	-1
2403	Unob Bal: Unapportioned: Other	0	-19	-20	0
2500	Total budgetary resources		=====		
		0	0	0	-1

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,991	1,991	1,991	1,991
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,538	-2,538	-2,538	-2,538
3020	Obligated balance, start of year (net)	====	====	====	====
		-547	-547	-547	-547
3031	Ob Bal: Obligations incurred: Expired accounts	0	19	20	-1
3040	Ob Bal: Outlays (gross)	-219	-633	-1,011	-1,219
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	131	611	1,220	1,704
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,773	1,377	1,001	771
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,407	-1,928	-1,318	-834
3100	Obligated balance, end of year (net)	====	====	====	====
		-634	-550	-317	-63

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-2
4011	Disc: Outlays from balances	219	633	1,011	1,219
4020	Disc: Total outlays, gross		=====	=====	=====
		219	633	1,011	1,219
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-131	-611	-1,220	-1,703
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-131	-611	-1,220	-1,703
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	131	611	1,220	1,704
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		131	611	1,220	1,704
4080	Disc: Outlays, net		=====	=====	=====
		87	22	-209	-484
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		87	22	-209	-484

11/16/11
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 Treasury Account: Surveys, Investigations, and Research
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 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	432	432	432	432
1021	Unob Bal: Recov of prior year unpaid obligations	19	28	28	41
1050	Unob Bal: Unobligated balance (total)		=====		
		452	461	461	474
1700	BA: Disc: Spending auth: Collected	13	52	106	113
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13	-52	-106	-117
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		452	461	461	470

Status of Budgetary Resources

2002	All Programs	10	8	19	101
2004	Direct obligations incurred (total)		=====		
		10	8	19	101
2102	REIMBURSABLE	-28	-28	-28	-28
2102	All Programs	28	28	27	26
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-1	-2
2403	Unob Bal: Unapportioned: Other	442	452	443	370
2500	Total budgetary resources		=====		
		452	461	461	470

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -07/08-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	768	768	768	768
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-168	-168	-168	-168
3020	Obligated balance, start of year (net)	600	600	600	600
3031	Ob Bal: Obligations incurred: Expired accounts	10	8	18	100
3040	Ob Bal: Outlays (gross)	-61	-184	-253	-410
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	13	52	106	117
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-28	-28	-41
3090	Ob Bal: EOY: Unpaid obligations (gross)	697	564	504	416
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-154	-116	-61	-51
3100	Obligated balance, end of year (net)	543	448	443	366
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	0	-4
4011	Disc: Outlays from balances	61	184	253	410
4020	Disc: Total outlays, gross	61	184	253	410
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-13	-52	-106	-113
4040	Disc: Offsets against gross BA and outlays (total)	-13	-52	-106	-113
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13	52	106	117
4060	Disc: Additional offsets against BA only (total)	13	52	106	117
4080	Disc: Outlays, net	47	132	147	297
4190	Outlays, net (disc. and mand.)	47	132	147	297

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06/08-0804
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06/07-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	468	468	468	468
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14
1050	Unob Bal: Unobligated balance (total)		=====		
		468	468	468	481
1700	BA: Disc: Spending auth: Collected	0	9	22	22
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-9	-22	-22
1910	Total budgetary resources (disc. and mand.)		=====		
		468	468	468	481

Status of Budgetary Resources

2002	All Programs	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2102	All Programs	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	468	468	468	478
2500	Total budgetary resources		=====		
		468	468	468	481

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06/07-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	106	106	106	106
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39	-39	-39	-39
3020	Obligated balance, start of year (net)		=====		
		67	67	67	67
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3040	Ob Bal: Outlays (gross)	-12	-12	-12	-16
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	9	22	22
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	94	94	94	80
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-39	-31	-18	-17
3100	Obligated balance, end of year (net)		=====		
		55	64	77	63

BA & O, Net

4011	Disc: Outlays from balances	12	12	12	16
4020	Disc: Total outlays, gross		=====		
		12	12	12	16
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-9	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-9	-22	-22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	9	22	22
4060	Disc: Additional offsets against BA only (total)		=====		
		0	9	22	22
4080	Disc: Outlays, net		=====		
		12	3	-10	-6
4190	Outlays, net (disc. and mand.)		=====		
		12	3	-10	-6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /07-0804
 FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,526	2,526	2,526	2,526
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	16	134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,531	2,531	2,542	2,659
1700	BA: Disc: Spending auth: Collected	284	284	368	420
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-284	-284	-368	-428
1750	BA: Disc: Spending auth: Total	=====	=====		
		0	0	0	-7
1900	Budget authority total (disc. and mand.)	=====	=====		
		0	0	0	-7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,531	2,531	2,542	2,652

Status of Budgetary Resources

2002	All Programs	8	-3	48	99
2004	Direct obligations incurred (total)	=====	=====		
		8	-3	48	99
2102	All Programs	0	12	11	-5
2104	Reimbursable obligations incurred (total)	=====	=====		
		0	12	11	-5
2403	Unob Bal: Unapportioned: Other	2,523	2,523	2,482	2,558
2500	Total budgetary resources	=====	=====	=====	=====
		2,531	2,531	2,542	2,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /07-0804
 FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,302	1,302	1,302	1,302
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-714	-714	-714	-714
3020	Obligated balance, start of year (net)	588	588	588	588
3031	Ob Bal: Obligations incurred: Expired accounts	8	9	59	94
3040	Ob Bal: Outlays (gross)	-128	-454	-568	-690
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	284	284	368	428
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-16	-134
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,177	851	777	572
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-430	-430	-346	-286
3100	Obligated balance, end of year (net)	747	421	431	286
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	0	-7
4011	Disc: Outlays from balances	128	454	568	690
4020	Disc: Total outlays, gross	128	454	568	690
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-9	-11	-50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-275	-275	-357	-370
4040	Disc: Offsets against gross BA and outlays (total)	-284	-284	-368	-420
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	284	284	368	428
4060	Disc: Additional offsets against BA only (total)	284	284	368	428
4080	Disc: Outlays, net	-156	170	200	269
4190	Outlays, net (disc. and mand.)	-156	170	200	269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -05/06-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	533	533	533	533
1029	Unob Bal: Other balances withdrawn	0	0	0	-532
1050	Unob Bal: Unobligated balance (total)		=====		
		533	533	533	0
1910	Total budgetary resources (disc. and mand.)		=====		
		533	533	533	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	533	533	533	0
2500	Total budgetary resources		=====		
		533	533	533	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3020	Obligated balance, start of year (net)		=====		
		3	3	3	3
3040	Ob Bal: Outlays (gross)	0	-3	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	0	0	0
3100	Obligated balance, end of year (net)		=====		
		3	0	0	0

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -05/06-0804
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	3	3	3
4020	Disc: Total outlays, gross		=====		
		0	3	3	3
4080	Disc: Outlays, net		=====		
		0	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		0	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,151	3,151	3,151	3,151
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	373
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,380
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,151	3,151	3,151	144
1700	BA: Disc: Spending auth: Collected	157	593	593	650
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-157	-593	-593	-1,674
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1,025
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,025
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,151	3,151	3,151	-880

Status of Budgetary Resources

2002	All Programs	1	-49	-6	138
2004	Direct obligations incurred (total)		=====	=====	
		1	-49	-6	138
2102	All Programs	0	11	5	-1,019
2104	Reimbursable obligations incurred (total)		=====		=====
		0	11	5	-1,019
2403	Unob Bal: Unapportioned: Other	3,151	3,189	3,152	0
2500	Total budgetary resources	=====	=====	=====	
		3,151	3,151	3,151	-880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,452	1,452	1,452	1,452
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,674	-1,674	-1,674	-1,674
3020	Obligated balance, start of year (net)	====	====	====	====
		-223	-223	-223	-223
3031	Ob Bal: Obligations incurred: Expired accounts	1	-38	-1	-880
3040	Ob Bal: Outlays (gross)	-29	-31	-84	-199
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	157	593	593	1,674
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-373
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,423	1,383	1,367	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,517	-1,082	-1,082	0
3100	Obligated balance, end of year (net)	====	====	====	====
		-94	301	285	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,025
4011	Disc: Outlays from balances	29	31	84	199
4020	Disc: Total outlays, gross		=====		
		29	31	84	199
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-157	-593	-593	-656
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-157	-593	-593	-650
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	157	593	593	1,674
4060	Disc: Additional offsets against BA only (total)		=====		=====
		157	593	593	1,674
4080	Disc: Outlays, net		=====		=====
		-128	-561	-509	-451
4190	Outlays, net (disc. and mand.)		=====		=====
		-128	-561	-509	-451

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	137	137	137	137
1021	Unob Bal: Recov of prior year unpaid obligations	18	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		155	137	137	137
1101	BA: Disc: Appropriation (special fund)	101	19	33	39
1150	BA: Disc: Anticipated appropriation	0	82	68	0
1160	BA: Disc: Appropriation (total)		=====		
		101	101	101	39
1900	Budget authority total (disc. and mand.)		=====		
		101	101	101	39
1910	Total budgetary resources (disc. and mand.)		=====		
		256	238	238	176

Status of Budgetary Resources

2002	All Programs	21	7	11	18
2004	Direct obligations incurred (total)		=====		
		21	7	11	18
2201	Unob Bal: Apportioned: Avail in the current period	146	149	160	158
2203	Unob Bal: Apportioned: Anticipated	89	82	68	0
2500	Total budgetary resources		=====		
		256	238	238	176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18	18	18	18
3020	Obligated balance, start of year (net)		=====		
		18	18	18	18
3030	Ob Bal: Obligations incurred: Unexpired accounts	21	7	11	18
3040	Ob Bal: Outlays (gross)	-1	-26	-29	-36
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	21	0	0	0
3100	Obligated balance, end of year (net)		=====		
		21	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		101	101	101	39
4011	Disc: Outlays from balances	1	26	29	0
4020	Disc: Total outlays, gross		=====		
		1	26	29	0
4070	Disc: Budget authority, net		=====		
		101	101	101	39
4080	Disc: Outlays, net		=====		
		1	26	29	0
4101	Mand: Outlays from balances	0	0	0	36
4110	Mand: Total outlays, gross	0	0	0	36
4170	Mand: Outlays, net		=====		
		0	0	0	36
4180	Budget authority, net (disc. and mand.)		=====		
		101	101	101	39
4190	Outlays, net (disc. and mand.)		=====		
		1	26	29	36

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Surveys, Investigations, and Research
 Treasury Account:
 Budget Account Id: 010-12-0804 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	414,978	414,978	414,978	414,978
1011	Unob Bal: Transferred from other accounts	0	0	0	151
1021	Unob Bal: Recov of prior year unpaid obligations	16,399	7,416	6,956	11,035
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,912
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		431,377	422,394	421,935	422,252
1100	BA: Disc: Appropriation	1,111,745	1,094,344	1,085,844	1,085,844
1101	BA: Disc: Appropriation (special fund)	101	19	33	39
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,172	-2,172
1134	BA: Disc: Appropriations precluded from obligation	-639,701	-524,738	0	0
1150	BA: Disc: Anticipated appropriation	0	82	68	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		472,146	569,707	1,083,773	1,083,711
1700	BA: Disc: Spending auth: Collected	44,546	129,158	245,818	431,058
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,331	44,793	46,461	24,240
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	568,803	615,745	506,050	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		605,019	789,696	798,329	455,298
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,077,165	1,359,403	1,882,102	1,539,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,508,542	1,781,797	2,304,037	1,961,261

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Surveys, Investigations, and Research
 Treasury Account:
 Budget Account Id: 010-12-0804 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	223,068	440,670	738,588	1,114,236
2104	Reimbursable obligations incurred (total)	66,099	195,316	317,075	446,146
2201	Unob Bal: Apportioned: Avail in the current period	634,422	516,527	730,325	394,023
2203	Unob Bal: Apportioned: Anticipated	568,893	615,827	506,118	0
2403	Unob Bal: Unapportioned: Other	16,060	13,457	11,932	6,856
2500	Total budgetary resources	=====	=====	=====	=====
		1,508,542	1,781,797	2,304,037	1,961,261

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	411,416	411,416	411,416	411,416
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-450,853	-450,853	-450,853	-450,853
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-39,438	-39,438	-39,438	-39,438
3030	Ob Bal: Obligations incurred: Unexpired accounts	280,786	636,638	1,055,024	1,559,735
3031	Ob Bal: Obligations incurred: Expired accounts	8,381	-653	639	647
3040	Ob Bal: Outlays (gross)	-358,937	-725,068	-1,126,928	-1,576,555
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,622	-58,014	-69,576	-56,803
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,708	13,221	23,115	32,563
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,040	-6,820	-5,988	-8,811
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,359	-596	-968	-2,224
3090	Ob Bal: EOY: Unpaid obligations (gross)	325,247	314,917	333,193	384,208
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-442,523	-495,646	-497,314	-475,093
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-117,276	-180,729	-164,121	-90,886

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Surveys, Investigations, and Research
 Treasury Account:
 Budget Account Id: 010-12-0804 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,077,165	1,359,403	1,882,102	1,539,009
4010	Disc: Outlays from new authority	174,116	342,786	580,915	898,226
4011	Disc: Outlays from balances	184,821	382,282	546,013	677,585
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		358,937	725,068	1,126,928	1,575,811
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,982	-59,787	-120,516	-251,326
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,564	-69,371	-125,302	-179,732
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-44,546	-129,158	-245,818	-431,058
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,622	-58,014	-69,576	-56,803
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,708	13,221	23,115	32,563
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,331	-44,793	-46,461	-24,240
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,040,949	1,185,452	1,589,823	1,083,711
4080	Disc: Outlays, net	=====	=====	=====	=====
		314,391	595,910	881,110	1,144,753
4101	Mand: Outlays from balances	0	0	0	743
4110	Mand: Total outlays, gross	0	0	0	743
4170	Mand: Outlays, net		=====		
		0	0	0	743
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,040,949	1,185,452	1,589,823	1,083,711
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		314,391	595,910	881,110	1,145,497

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556
 FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	107,687	107,687	107,687	107,687
1021	Unob Bal: Recov of prior year unpaid obligations	763	213	278	563
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		108,450	107,900	107,965	108,250
1700	BA: Disc: Spending auth: Collected	4,516	21,327	42,785	75,241
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	189,084	171,918	54,766	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		193,600	193,245	97,550	75,241
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		193,600	193,245	97,550	75,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		302,050	301,145	205,515	183,491

Status of Budgetary Resources

2102	All Programs	12,124	35,347	69,371	100,910
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,124	35,347	69,371	100,910
2201	Unob Bal: Apportioned: Avail in the current period	100,841	93,880	81,379	82,581
2203	Unob Bal: Apportioned: Anticipated	189,084	171,918	54,766	0
2500	Total budgetary resources	=====	=====	=====	=====
		302,050	301,145	205,515	183,491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556
 FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,446	24,446	24,446	24,446
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		24,446	24,446	24,446	24,446
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,124	35,347	69,371	100,910
3040	Ob Bal: Outlays (gross)	-17,388	-36,228	-61,882	-87,787
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-763	-213	-278	-563
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,419	23,351	31,656	37,006
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,419	23,351	31,656	37,006

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		193,600	193,245	97,550	75,241
4010	Disc: Outlays from new authority	17,388	18,907	36,280	49,828
4011	Disc: Outlays from balances	0	17,322	25,603	37,959
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,388	36,228	61,882	87,787
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,146	-21,312	-42,714	-74,977
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-370	-15	-70	-264
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,516	-21,327	-42,785	-75,241
4070	Disc: Budget authority, net	=====	=====	=====	0
		189,084	171,918	54,766	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,872	14,901	19,098	12,546
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		189,084	171,918	54,766	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,872	14,901	19,098	12,546

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 010-12-4556 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	107,687	107,687	107,687	107,687
1021	Unob Bal: Recov of prior year unpaid obligations	763	213	278	563
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		108,450	107,900	107,965	108,250
1700	BA: Disc: Spending auth: Collected	4,516	21,327	42,785	75,241
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	189,084	171,918	54,766	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		193,600	193,245	97,550	75,241
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		193,600	193,245	97,550	75,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		302,050	301,145	205,515	183,491

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	12,124	35,347	69,371	100,910
2201	Unob Bal: Apportioned: Avail in the current period	100,841	93,880	81,379	82,581
2203	Unob Bal: Apportioned: Anticipated	189,084	171,918	54,766	0
2500	Total budgetary resources	=====	=====	=====	=====
		302,050	301,145	205,515	183,491

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 010-12-4556 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,446	24,446	24,446	24,446
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		24,446	24,446	24,446	24,446
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,124	35,347	69,371	100,910
3040	Ob Bal: Outlays (gross)	-17,388	-36,228	-61,882	-87,787
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-763	-213	-278	-563
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,419	23,351	31,656	37,006
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,419	23,351	31,656	37,006

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		193,600	193,245	97,550	75,241
4010	Disc: Outlays from new authority	17,388	18,907	36,280	49,828
4011	Disc: Outlays from balances	0	17,322	25,603	37,959
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,388	36,228	61,882	87,787
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,146	-21,312	-42,714	-74,977
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-370	-15	-70	-264
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,516	-21,327	-42,785	-75,241
4070	Disc: Budget authority, net	=====	=====	=====	0
		189,084	171,918	54,766	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,872	14,901	19,098	12,546
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		189,084	171,918	54,766	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,872	14,901	19,098	12,546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Contributed Funds
 Treasury Account: Contributed Funds
 Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,533	1,533	1,533	1,533
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,533	1,533	1,533	1,536
1202	BA: Mand: Appropriation (trust fund)	0	0	719	922
1250	BA: Mand: Anticipated appropriation	893	583	174	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		893	583	893	922
1800	BA: Mand: Spending auth: Collected	0	310	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	310	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		893	893	893	922
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,426	2,426	2,426	2,458

Status of Budgetary Resources

2002	All Programs	222	398	723	1,126
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		222	398	723	1,126
2201	Unob Bal: Apportioned: Avail in the current period	1,311	1,446	1,529	1,332
2203	Unob Bal: Apportioned: Anticipated	893	583	174	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,426	2,426	2,426	2,458

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Contributed Funds
 Treasury Account: Contributed Funds
 Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	245	245	245	245
3020	Obligated balance, start of year (net)		=====		
		245	245	245	245
3030	Ob Bal: Obligations incurred: Unexpired accounts	222	398	723	1,126
3040	Ob Bal: Outlays (gross)	-299	-532	-866	-1,247
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	168	111	103	122
3100	Obligated balance, end of year (net)		=====		
		168	111	103	122

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		893	893	893	922
4101	Mand: Outlays from balances	299	532	866	1,247
4110	Mand: Total outlays, gross	299	532	866	1,247
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-310	0	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-310	0	0
4160	Mand: Budget authority, net		=====		
		893	583	893	922
4170	Mand: Outlays, net		=====		=====
		299	222	866	1,247
4180	Budget authority, net (disc. and mand.)		=====		
		893	583	893	922
4190	Outlays, net (disc. and mand.)		=====		=====
		299	222	866	1,247

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Contributed Funds
 Treasury Account:
 Budget Account Id: 010-12-8562 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,533	1,533	1,533	1,533
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,533	1,533	1,533	1,536
1202	BA: Mand: Appropriation (trust fund)	0	0	719	922
1250	BA: Mand: Anticipated appropriation	893	583	174	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		893	583	893	922
1800	BA: Mand: Spending auth: Collected	0	310	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	310	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		893	893	893	922
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,426	2,426	2,426	2,458

Status of Budgetary Resources

2004	Direct obligations incurred (total)	222	398	723	1,126
2201	Unob Bal: Apportioned: Avail in the current period	1,311	1,446	1,529	1,332
2203	Unob Bal: Apportioned: Anticipated	893	583	174	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,426	2,426	2,426	2,458

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Contributed Funds
 Treasury Account:
 Budget Account Id: 010-12-8562 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	245	245	245	245
	3020,Obligated balance, start of year (net)		=====		
		245	245	245	245
3030	Ob Bal: Obligations incurred: Unexpired accounts	222	398	723	1,126
3040	Ob Bal: Outlays (gross)	-299	-532	-866	-1,247
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	168	111	103	122
	3100,Obligated balance, end of year (net)		=====		
		168	111	103	122

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		893	893	893	922
4101	Mand: Outlays from balances	299	532	866	1,247
4110	Mand: Total outlays, gross	299	532	866	1,247
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-310	0	0
	4130,Mand: Offsets against gross BA and outlays (total)		=====		
		0	-310	0	0
4160	Mand: Budget authority, net		=====		
		893	583	893	922
4170	Mand: Outlays, net		=====		=====
		299	222	866	1,247
4180	Budget authority, net (disc. and mand.)		=====		
		893	583	893	922
4190	Outlays, net (disc. and mand.)		=====		=====
		299	222	866	1,247

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Bureau Total, Non-Financing Accounts United States Geological Su
 Treasury Account:
 Budget Account Id: 010-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	524,199	524,199	524,199	524,199
1011	Unob Bal: Transferred from other accounts	0	0	0	151
1021	Unob Bal: Recov of prior year unpaid obligations	17,162	7,629	7,234	11,601
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,912
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		541,360	531,828	531,433	532,039
1100	BA: Disc: Appropriation	1,111,745	1,094,344	1,085,844	1,085,844
1101	BA: Disc: Appropriation (special fund)	101	19	33	39
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,172	-2,172
1134	BA: Disc: Appropriations precluded from obligation	-639,701	-524,738	0	0
1150	BA: Disc: Anticipated appropriation	0	82	68	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		472,146	569,707	1,083,773	1,083,711
1202	BA: Mand: Appropriation (trust fund)	0	0	719	922
1250	BA: Mand: Anticipated appropriation	893	583	174	0
1260	BA: Mand: Appropriations (total)		=====		
		893	583	893	922
1700	BA: Disc: Spending auth: Collected	49,062	150,485	288,603	506,299
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,331	44,793	46,461	24,240
1740	BA: Disc: Spending auth: Antic colls, reimb, other	757,888	787,663	560,816	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		798,619	982,940	895,879	530,539
1800	BA: Mand: Spending auth: Collected	0	310	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	310	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,271,658	1,553,540	1,980,546	1,615,172
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,813,018	2,085,368	2,511,978	2,147,211

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Bureau Total, Non-Financing Accounts United States Geological Su
 Treasury Account:
 Budget Account Id: 010-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	223,290	441,067	739,311	1,115,362
2104	Reimbursable obligations incurred (total)	78,223	230,663	386,445	547,056
2201	Unob Bal: Apportioned: Avail in the current period	736,574	611,853	813,232	477,936
2203	Unob Bal: Apportioned: Anticipated	758,870	788,328	561,058	0
2403	Unob Bal: Unapportioned: Other	16,060	13,457	11,932	6,856
2500	Total budgetary resources	=====	=====	=====	=====
		1,813,018	2,085,368	2,511,978	2,147,211

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	436,107	436,107	436,107	436,107
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-450,853	-450,853	-450,853	-450,853
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-14,747	-14,747	-14,747	-14,747
3030	Ob Bal: Obligations incurred: Unexpired accounts	293,133	672,383	1,125,118	1,661,771
3031	Ob Bal: Obligations incurred: Expired accounts	8,381	-653	639	647
3040	Ob Bal: Outlays (gross)	-376,624	-761,828	-1,189,676	-1,665,588
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,622	-58,014	-69,576	-56,803
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,708	13,221	23,115	32,563
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,803	-7,033	-6,266	-9,377
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,359	-596	-968	-2,224
3090	Ob Bal: EOY: Unpaid obligations (gross)	343,834	338,379	364,953	421,336
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-442,523	-495,646	-497,314	-475,093
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-98,688	-157,267	-132,361	-53,758

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Bureau Total, Non-Financing Accounts United States Geological Su
 Treasury Account:
 Budget Account Id: 010-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,270,765	1,552,647	1,979,653	1,614,250
4010 Disc:	Outlays from new authority	191,504	361,693	617,195	948,054
4011 Disc:	Outlays from balances	184,821	399,603	571,616	715,544
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		376,325	761,296	1,188,810	1,663,598
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-16,128	-81,099	-163,230	-326,302
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-32,934	-69,385	-125,373	-179,997
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49,062	-150,485	-288,603	-506,299
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	3,622	-58,014	-69,576	-56,803
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	4,708	13,221	23,115	32,563
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		8,331	-44,793	-46,461	-24,240
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,230,033	1,357,370	1,644,589	1,083,711
4080,Disc:	Outlays, net	=====	=====	=====	=====
		327,263	610,811	900,207	1,157,299
4090,Mand:	Budget authority, gross		=====		
		893	893	893	922
4101 Mand:	Outlays from balances	299	532	866	1,990
4110 Mand:	Total outlays, gross	299	532	866	1,990
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-310	0	0
4130,Mand:	Offsets against gross BA and outlays (total)		=====		
		0	-310	0	0
4160,Mand:	Budget authority, net		=====		
		893	583	893	922
4170,Mand:	Outlays, net		=====		=====
		299	222	866	1,990

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Bureau Total, Non-Financing Accounts United States Geological Su
Treasury Account:
Budget Account Id: 010-12- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,230,926	1,357,953	1,645,482	1,084,633
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		327,562	611,033	901,073	1,159,289

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Mines
 Budget Account: Mines and Minerals
 Treasury Account: Mines and Minerals
 Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959
 FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	253	253	253	253
1021	Unob Bal: Recov of prior year unpaid obligations	17	17	17	144
1050	Unob Bal: Unobligated balance (total)		=====		
		270	270	270	397
1910	Total budgetary resources (disc. and mand.)		=====		
		270	270	270	397

Status of Budgetary Resources

2002	All Programs	0	0	270	270
2004	Direct obligations incurred (total)		=====		
		0	0	270	270
2201	Unob Bal: Apportioned: Avail in the current period	17	17	17	127
2203	Unob Bal: Apportioned: Anticipated	-17	-17	-17	0
2403	Unob Bal: Unapportioned: Other	270	270	0	0
2500	Total budgetary resources		=====		
		270	270	270	397

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	151	151	151	151
3020	Obligated balance, start of year (net)		=====		
		151	151	151	151
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	270	270
3040	Ob Bal: Outlays (gross)	-7	-7	-7	-7
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-17	-17	-144
3090	Ob Bal: EOY: Unpaid obligations (gross)	127	127	397	270
3100	Obligated balance, end of year (net)		=====		
		127	127	397	270

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and Minerals
Treasury Account: Mines and Minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959
FACTS II User: (303) 969-6368 / kmillette@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	7	7	0
4011	Disc: Outlays from balances	7	0	0	7
4020	Disc: Total outlays, gross	7	===== 7	7	7
4080	Disc: Outlays, net	7	===== 7	7	7
4190	Outlays, net (disc. and mand.)	7	===== 7	7	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Mines
 Budget Account: Account Total, Mines and Minerals
 Treasury Account:
 Budget Account Id: 010-14-0959 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	253	253	253	253
1021	Unob Bal: Recov of prior year unpaid obligations	17	17	17	144
1050	Unob Bal: Unobligated balance (total)		=====		
		270	270	270	397
1910	Total budgetary resources (disc. and mand.)		=====		
		270	270	270	397

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	270	270
2201	Unob Bal: Apportioned: Avail in the current period	17	17	17	127
2203	Unob Bal: Apportioned: Anticipated	-17	-17	-17	0
2403	Unob Bal: Unapportioned: Other	270	270	0	0
2500	Total budgetary resources		=====		
		270	270	270	397

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	151	151	151	151
3020	Obligated balance, start of year (net)		=====		
		151	151	151	151
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	270	270
3040	Ob Bal: Outlays (gross)	-7	-7	-7	-7
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-17	-17	-144
3090	Ob Bal: EOY: Unpaid obligations (gross)	127	127	397	270
3100	Obligated balance, end of year (net)		=====		
		127	127	397	270

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Account Total, Mines and Minerals
Treasury Account:
Budget Account Id: 010-14-0959 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	7	7	0
4011	Disc: Outlays from balances	7	0	0	7
4020	Disc: Total outlays, gross	7	===== 7	7	7
4080	Disc: Outlays, net	7	===== 7	7	7
4190	Outlays, net (disc. and mand.)	7	===== 7	7	7

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Mines
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Mines
 Treasury Account:
 Budget Account Id: 010-14- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	253	253	253	253
1021	Unob Bal: Recov of prior year unpaid obligations	17	17	17	144
1050	Unob Bal: Unobligated balance (total)		=====		
		270	270	270	397
1910	Total budgetary resources (disc. and mand.)		=====		
		270	270	270	397

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	270	270
2201	Unob Bal: Apportioned: Avail in the current period	17	17	17	127
2203	Unob Bal: Apportioned: Anticipated	-17	-17	-17	0
2403	Unob Bal: Unapportioned: Other	270	270	0	0
2500	Total budgetary resources		=====		
		270	270	270	397

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	151	151	151	151
3020	Obligated balance, start of year (net)		=====		
		151	151	151	151
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	270	270
3040	Ob Bal: Outlays (gross)	-7	-7	-7	-7
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-17	-17	-144
3090	Ob Bal: EOY: Unpaid obligations (gross)	127	127	397	270
3100	Obligated balance, end of year (net)		=====		
		127	127	397	270

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Bureau Total, Non-Financing Accounts Bureau of Mines
Treasury Account:
Budget Account Id: 010-14- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	7	7	0
4011	Disc: Outlays from balances	7	0	0	7
4020	Disc: Total outlays, gross	7	===== 7	7	7
4080	Disc: Outlays, net	7	===== 7	7	7
4190	Outlays, net (disc. and mand.)	7	===== 7	7	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management, Recovery Act
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1610
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51	51	51	51
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	135	52
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	186	103
1700	BA: Disc: Spending auth: Collected	323	492	616	768
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-323	-492	-616	-771
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	186	99

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	-174	0	0
2002	Cat B\Direct\Pgm Cat 01 RA - Interagency Agreemen	39,947	0	63,191	63,208
2002	All Programs	-39,968	0	-63,191	-63,208
2004	Direct obligations incurred (total)	=====	=====		
		-21	-174	0	0
2102	Reimbursable obs incurred	0	60	0	0
2102	Cat B\ Reim \Pgm Cat 02 RA work for 969/03133	-1,051	0	-1,051	-1,051
2102	Cat B\ Reim \Pgm Cat 03 RA Reimb Work for 969/031	170	0	171	162
2102	Cat B\ Reim \Pgm Cat 04 Rec Act Reimb Work for 96	309	0	319	319
2102	Cat B\ Reim \Pgm Cat 05 RA Reimb work for 14X1108	589	0	592	598
2102	All Programs	7	0	60	0
2104	Reimbursable obligations incurred (total)		=====		
		24	60	91	29
2403	Unob Bal: Unapportioned: Other	48	166	95	70
2500	Total budgetary resources		=====		
		51	51	186	99

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management, Recovery Act
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1610
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	72,411	72,411	72,411	72,411
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,195	-1,195	-1,195	-1,195
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		71,217	71,217	71,217	71,217
3031	Ob Bal: Obligations incurred: Expired accounts	3	-115	91	29
3040	Ob Bal: Outlays (gross)	-28,692	-42,570	-51,195	-60,987
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	323	492	616	771
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-135	-52
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,723	29,727	21,172	11,402
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-872	-703	-578	-423
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,851	29,024	20,594	10,978

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3
4011	Disc: Outlays from balances	28,692	42,570	51,195	60,987
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,692	42,570	51,195	60,987
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-301	-469	-594	-745
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22	-22	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-323	-492	-616	-768
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	323	492	616	771
4060	Disc: Additional offsets against BA only (total)		=====		
		323	492	616	771
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,369	42,078	50,579	60,219
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,369	42,078	50,579	60,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,688	22,688	22,688	22,688
1011	Unob Bal: Transferred from other accounts	400	400	400	400
1021	Unob Bal: Recov of prior year unpaid obligations	62	420	526	714
1041	Unob Bal: Antic recov of prior year unpaid obl	638	280	474	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,788	23,788	24,088	23,802
1121	BA: Disc: Approps transferred from other accounts	0	0	0	546
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	546
1700	BA: Disc: Spending auth: Collected	4,147	16,965	40,243	90,404
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	16,349	62,268	107,567	163,746
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,504	31,767	63,190	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		51,000	111,000	211,000	254,150
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,000	111,000	211,000	254,696
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,788	134,788	235,088	278,498

Status of Budgetary Resources

2002	All Programs	6,411	8,786	12,158	19,516
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,411	8,786	12,158	19,516
2102	All Programs	7,443	28,091	61,186	144,822
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,443	28,091	61,186	144,822
2201	Unob Bal: Apportioned: Avail in the current period	29,792	65,864	98,081	114,161
2203	Unob Bal: Apportioned: Anticipated	31,142	32,047	63,664	0
2500	Total budgetary resources	=====	=====	=====	=====
		74,788	134,788	235,088	278,498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,632	4,632	4,632	4,632
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-328	-328	-328	-328
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,304	4,304	4,304	4,304
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,854	36,877	73,343	164,337
3040	Ob Bal: Outlays (gross)	-6,999	-23,683	-50,158	-92,336
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-16,349	-62,268	-107,567	-163,746
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62	-420	-526	-714
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,425	17,406	27,291	75,920
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,677	-62,596	-107,895	-164,073
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-5,251	-45,190	-80,604	-88,153

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		51,000	111,000	211,000	254,696
4010	Disc: Outlays from new authority	5,832	21,744	47,724	79,890
4011	Disc: Outlays from balances	1,168	1,939	2,435	12,446
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,999	23,683	50,158	92,336
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-531	-6,930	-24,682	-66,351
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,616	-10,035	-15,560	-24,053
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,147	-16,965	-40,243	-90,404
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-16,349	-62,268	-107,567	-163,746
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,349	-62,268	-107,567	-163,746
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,504	31,767	63,190	546
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,852	6,719	9,916	1,931

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		30,504	31,767	63,190	546
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,852	6,719	9,916	1,931

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,269,406	1,257,356	1,247,356	1,247,356
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-546
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,495	-2,495
1134	BA: Disc: Appropriations precluded from obligation	-730,416	-602,902	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		538,990	654,454	1,244,861	1,244,315
1700	BA: Disc: Spending auth: Collected	8,064	26,528	41,992	61,500
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	42,484	81,192	75,822	69,969
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	193,452	136,319	86,929	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		244,000	244,039	204,743	131,468
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		782,990	898,493	1,449,604	1,375,783
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		782,990	898,493	1,449,604	1,375,783

Status of Budgetary Resources

2002	All Programs	275,401	475,912	761,854	1,199,701
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		275,401	475,912	761,854	1,199,701
2102	All Programs	33,128	53,309	67,468	86,060
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		33,128	53,309	67,468	86,060
2201	Unob Bal: Apportioned: Avail in the current period	281,010	232,953	533,353	90,022
2203	Unob Bal: Apportioned: Anticipated	193,452	136,319	86,929	0
2500	Total budgetary resources	=====	=====	=====	=====
		782,990	898,493	1,449,604	1,375,783

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	308,528	529,221	829,322	1,285,761
3040	Ob Bal: Outlays (gross)	-242,227	-423,965	-677,097	-977,745
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-42,484	-81,192	-75,822	-69,969
3090	Ob Bal: EOY: Unpaid obligations (gross)	66,302	105,256	152,225	308,016
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-42,484	-81,192	-75,822	-69,969
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,817	24,064	76,403	238,048

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		782,990	898,493	1,449,604	1,375,783
4010	Disc: Outlays from new authority	242,227	423,965	677,097	977,745
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		242,227	423,965	677,097	977,745
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,590	-11,479	-19,886	-33,217
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-6,474	-15,049	-22,106	-28,283
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,064	-26,528	-41,992	-61,500
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-42,484	-81,192	-75,822	-69,969
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-42,484	-81,192	-75,822	-69,969
4070	Disc: Budget authority, net	=====	=====	=====	=====
		732,442	790,773	1,331,790	1,244,315
4080	Disc: Outlays, net	=====	=====	=====	=====
		234,163	397,437	635,105	916,245
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		732,442	790,773	1,331,790	1,244,315
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		234,163	397,437	635,105	916,245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	219,665	219,665	219,665	219,665
1010	Unob Bal: Transferred to other accounts	-400	-400	-400	0
1011	Unob Bal: Transferred from other accounts	0	0	0	600
1021	Unob Bal: Recov of prior year unpaid obligations	5,082	13,306	24,114	35,438
1041	Unob Bal: Antic recov of prior year unpaid obl	16,218	7,994	1,186	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		240,565	240,565	244,565	255,703
1700	BA: Disc: Spending auth: Collected	35,074	39,390	49,801	65,226
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-53,053	-98,927	-111,782	-157,378
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	0	2,447	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-17,978	-59,537	-59,534	-92,152
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-17,978	-59,537	-59,534	-92,152
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		222,586	181,028	185,031	163,550

Status of Budgetary Resources

2002	All Programs	13,209	84,976	106,069	140,987
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,209	84,976	106,069	140,987
2102	All Programs	11,810	18,391	20,187	21,081
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11,810	18,391	20,187	21,081
2201	Unob Bal: Apportioned: Avail in the current period	181,349	69,667	55,142	1,482
2203	Unob Bal: Apportioned: Anticipated	16,218	7,994	3,633	0
2500	Total budgetary resources	=====	=====	=====	=====
		222,586	181,028	185,031	163,550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	371,426	371,426	371,426	371,426
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-235,226	-235,226	-235,226	-235,226
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		136,200	136,200	136,200	136,200
3030	Ob Bal: Obligations incurred: Unexpired accounts	25,019	103,367	126,256	162,068
3040	Ob Bal: Outlays (gross)	-103,719	-208,239	-264,227	-345,880
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	53,053	98,927	111,782	157,378
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,082	-13,306	-24,114	-35,438
3090	Ob Bal: EOY: Unpaid obligations (gross)	287,645	253,248	209,341	152,177
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-182,174	-136,299	-123,444	-77,848
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		105,471	116,949	85,897	74,329

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-17,978	-59,537	-59,534	-92,152
4011	Disc: Outlays from balances	103,719	208,239	264,227	345,880
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		103,719	208,239	264,227	345,880
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,378	-40,044	-50,326	-64,697
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,696	654	524	-529
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35,074	-39,390	-49,801	-65,226
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	53,053	98,927	111,782	157,378
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		53,053	98,927	111,782	157,378
4070	Disc: Budget authority, net		=====	=====	
		0	0	2,447	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,644	168,849	214,426	280,654

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 2,447	0
4190	Outlays, net (disc. and mand.)	===== 68,644	===== 168,849	===== 214,426	===== 280,654

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /11-1611
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	630	1,733	3,928
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	533	3,395	2,779	3,602
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,467	15,975	15,488	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	20,000	20,000	7,530
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	7,530
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	7,530

Status of Budgetary Resources

2102	All Programs	503	1,759	2,848	7,307
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		503	1,759	2,848	7,307
2201	Unob Bal: Apportioned: Avail in the current period	30	2,266	1,664	224
2203	Unob Bal: Apportioned: Anticipated	19,467	15,975	15,488	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,000	20,000	20,000	7,530

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /11-1611
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	503	1,759	2,848	7,307
3040	Ob Bal: Outlays (gross)	-46	-995	-2,214	-3,998
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-533	-3,395	-2,779	-3,602
3090	Ob Bal: EOY: Unpaid obligations (gross)	456	764	634	3,309
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-533	-3,395	-2,779	-3,602
3100	Obligated balance, end of year (net)	-77	-2,631	-2,145	-293

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	7,530
4010	Disc: Outlays from new authority	46	995	2,214	3,998
4020	Disc: Total outlays, gross	46	995	2,214	3,998
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-630	-1,733	-3,928
4040	Disc: Offsets against gross BA and outlays (total)	0	-630	-1,733	-3,928
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-533	-3,395	-2,779	-3,602
4060	Disc: Additional offsets against BA only (total)	-533	-3,395	-2,779	-3,602
4070	Disc: Budget authority, net	=====	=====	=====	0
		19,467	15,975	15,488	
4080	Disc: Outlays, net	46	365	481	69
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		19,467	15,975	15,488	
4190	Outlays, net (disc. and mand.)	46	365	481	69

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	619	619	619	619
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,617	3,085
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		619	619	2,236	3,704
1700	BA: Disc: Spending auth: Collected	2,098	3,314	4,230	4,932
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,117	-3,369	-4,424	-5,516
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-19	-56	-195	-583
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-19	-56	-195	-583
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		600	563	2,041	3,121

Status of Budgetary Resources

2002	All Programs	-365	-1,357	0	0
2004	Direct obligations incurred (total)		=====		
		-365	-1,357	0	0
2102	All Programs	34	32	0	0
2104	Reimbursable obligations incurred (total)		=====		
		34	32	0	0
2403	Unob Bal: Unapportioned: Other	932	1,889	2,041	3,121
2500	Total budgetary resources		=====	=====	=====
		600	563	2,041	3,121

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	91,193	91,193	91,193	91,193
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,727	-7,727	-7,727	-7,727
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		83,466	83,466	83,466	83,466
3031	Ob Bal: Obligations incurred: Expired accounts	-331	-1,325	0	0
3040	Ob Bal: Outlays (gross)	-19,615	-36,379	-49,523	-60,995
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,117	3,369	4,424	5,516
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,617	-3,085
3090	Ob Bal: EOY: Unpaid obligations (gross)	71,247	53,489	40,054	27,113
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,611	-4,358	-3,303	-2,212
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		65,637	49,131	36,751	24,901

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-19	-56	-195	-583
4011	Disc: Outlays from balances	19,615	36,379	49,523	60,995
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,615	36,379	49,523	60,995
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,737	-2,950	-3,751	-4,531
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-361	-364	-478	-401
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,098	-3,314	-4,230	-4,932
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,117	3,369	4,424	5,516
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,117	3,369	4,424	5,516
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,517	33,065	45,293	56,062
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,517	33,065	45,293	56,062

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /10-1611
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	7	1
1700	BA: Disc: Spending auth: Collected	258	578	582	621
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-258	-571	-575	-615
1750	BA: Disc: Spending auth: Total		=====		
		0	6	6	6
1900	Budget authority total (disc. and mand.)		=====		
		0	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		0	6	14	7

Status of Budgetary Resources

2102	All Programs	50	-1	0	0
2104	Reimbursable obligations incurred (total)		=====		
		50	-1	0	0
2403	Unob Bal: Unapportioned: Other	-50	7	14	7
2500	Total budgetary resources		=====		
		0	6	14	7

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /10-1611
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	497	497	497	497
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-620	-620	-620	-620
3020	Obligated balance, start of year (net)	-123	=====	-123	-123
3031	Ob Bal: Obligations incurred: Expired accounts	50	-1	0	0
3040	Ob Bal: Outlays (gross)	-171	-452	-456	-492
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	258	571	575	615
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-7	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	376	45	34	4
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-362	-49	-45	-5
3100	Obligated balance, end of year (net)	14	=====	-11	-1

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	6	6
4011	Disc: Outlays from balances	171	452	456	492
4020	Disc: Total outlays, gross	171	=====	456	492
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-258	-578	-582	-621
4040	Disc: Offsets against gross BA and outlays (total)	-258	=====	-582	-621
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	258	571	575	615
4060	Disc: Additional offsets against BA only (total)	258	=====	575	615
4080	Disc: Outlays, net	-86	=====	-126	-129
4190	Outlays, net (disc. and mand.)	-86	=====	-126	-129

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -08/09-1611
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,618	2,618	2,618	2,618
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,299	3,347
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,618	2,618	4,917	5,964
1700	BA: Disc: Spending auth: Collected	640	847	1,166	1,521
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-640	-856	-1,388	-2,152
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-9	-222	-631
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-9	-222	-631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,618	2,609	4,695	5,333

Status of Budgetary Resources

2002	All Programs	-1,000	-1,712	0	0
2004	Direct obligations incurred (total)	=====	=====		
		-1,000	-1,712	0	0
2102	All Programs	-98	-155	0	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		-98	-155	0	0
2403	Unob Bal: Unapportioned: Other	3,716	4,476	4,695	5,333
2500	Total budgetary resources	=====	=====	=====	=====
		2,618	2,609	4,695	5,333

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -08/09-1611
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,049	27,049	27,049	27,049
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,171	-3,171	-3,171	-3,171
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,878	23,878	23,878	23,878
3031	Ob Bal: Obligations incurred: Expired accounts	-1,098	-1,867	0	0
3040	Ob Bal: Outlays (gross)	-4,774	-9,437	-13,343	-15,232
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	640	856	1,388	2,152
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,299	-3,347
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,177	15,744	11,407	8,470
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,531	-2,315	-1,782	-1,019
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,646	13,430	9,624	7,451

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-9	-222	-631
4011	Disc: Outlays from balances	4,774	9,437	13,343	15,232
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,774	9,437	13,343	15,232
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-199	-274	-450	-728
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-441	-573	-717	-793
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-640	-847	-1,166	-1,521
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	640	856	1,388	2,152
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		640	856	1,388	2,152
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,133	8,590	12,176	13,712
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,133	8,590	12,176	13,712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -07/08-1611
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,391	3,391	3,391	3,391
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,664	1,929
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,391	3,391	5,055	5,320
1700	BA: Disc: Spending auth: Collected	380	374	1,012	981
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-380	-374	-1,544	-1,568
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	-532	-588
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	-532	-588
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,391	3,391	4,523	4,732

Status of Budgetary Resources

2002	All Programs	-945	-1,240	0	0
2004	Direct obligations incurred (total)	=====	=====		
		-945	-1,240	0	0
2102	All Programs	-155	-344	0	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		-155	-344	0	0
2403	Unob Bal: Unapportioned: Other	4,491	4,975	4,523	4,732
2500	Total budgetary resources	=====	=====	=====	=====
		3,391	3,391	4,523	4,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -07/08-1611
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,547	10,547	10,547	10,547
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,925	-1,925	-1,925	-1,925
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,622	8,622	8,622	8,622
3031	Ob Bal: Obligations incurred: Expired accounts	-1,100	-1,584	0	0
3040	Ob Bal: Outlays (gross)	-2,300	-3,504	-4,645	-5,518
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	380	374	1,544	1,568
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,664	-1,929
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,147	5,459	4,238	3,100
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,545	-1,551	-381	-356
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,601	3,908	3,856	2,743

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-532	-588
4011	Disc: Outlays from balances	2,300	3,504	4,645	5,518
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,300	3,504	4,645	5,518
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-73	-63	-189	-202
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-307	-311	-823	-779
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-380	-374	-1,012	-981
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	380	374	1,544	1,568
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		380	374	1,544	1,568
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,921	3,130	3,633	4,538
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,921	3,130	3,633	4,538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06/07-1611
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,427	2,427	2,427	2,427
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	227	233
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,427	2,427	2,654	2,660
1700	BA: Disc: Spending auth: Collected	105	159	360	412
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-105	-205	-591	-654
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-46	-232	-242
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-46	-232	-242
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,427	2,381	2,422	2,418

Status of Budgetary Resources

2002	All Programs	64	-229	227	114
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		64	-229	227	114
2102	All Programs	-182	-230	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-182	-230	0	0
2403	Unob Bal: Unapportioned: Other	2,546	2,840	2,195	2,304
2500	Total budgetary resources	=====	=====	=====	=====
		2,427	2,381	2,422	2,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06/07-1611
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,460	5,460	5,460	5,460
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-900	-900	-900	-900
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,560	4,560	4,560	4,560
3031	Ob Bal: Obligations incurred: Expired accounts	-118	-459	227	114
3040	Ob Bal: Outlays (gross)	-1,692	-2,097	-3,602	-4,457
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	105	205	591	654
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-227	-233
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,649	2,903	1,859	884
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-794	-695	-309	-245
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,854	2,209	1,550	638
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	
		0	-46	-232	-242
4011	Disc: Outlays from balances	1,692	2,097	3,602	4,457
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,692	2,097	3,602	4,457
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-105	-104	-175	-231
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-54	-185	-181
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-105	-159	-360	-412
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	105	205	591	654
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		105	205	591	654
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,587	1,939	3,242	4,045
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,587	1,939	3,242	4,045

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -05/06-1611
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,465	3,465	3,465	3,465
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-103
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,465	3,465	3,465	3,361
1700	BA: Disc: Spending auth: Collected	33	33	330	742
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-33	-34	-331	-823
1750	BA: Disc: Spending auth: Total		=====		
		0	-1	-1	-81
1900	Budget authority total (disc. and mand.)		=====		
		0	-1	-1	-81
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,465	3,463	3,464	3,280

Status of Budgetary Resources

2002	All Programs	-232	-466	1,454	3,360
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-232	-466	1,454	3,360
2102	All Programs	0	-1	0	-80
2104	Reimbursable obligations incurred (total)		=====		=====
		0	-1	0	-80
2403	Unob Bal: Unapportioned: Other	3,696	3,931	2,010	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,465	3,463	3,464	3,280

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -05/06-1611
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,007	2,007	2,007	2,007
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-823	-823	-823	-823
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,184	1,184	1,184	1,184
3031	Ob Bal: Obligations incurred: Expired accounts	-232	-468	1,454	3,280
3040	Ob Bal: Outlays (gross)	-388	-455	-2,627	-5,287
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	33	34	331	823
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,387	1,084	833	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-790	-789	-492	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		597	295	341	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	-1	-1	-81
4011	Disc: Outlays from balances	388	455	2,627	5,287
4020	Disc: Total outlays, gross		=====	=====	=====
		388	455	2,627	5,287
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-33	-33	-33	-445
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-297	-296
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-33	-33	-330	-742
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	33	34	331	823
4060	Disc: Additional offsets against BA only (total)		=====		
		33	34	331	823
4080	Disc: Outlays, net		=====	=====	=====
		355	422	2,298	4,545
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		355	422	2,298	4,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Resource Management
 Treasury Account:
 Budget Account Id: 010-18-1611 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	254,923	254,923	254,923	254,923
1010	Unob Bal: Transferred to other accounts	-400	-400	-400	0
1011	Unob Bal: Transferred from other accounts	400	400	400	1,000
1021	Unob Bal: Recov of prior year unpaid obligations	5,143	13,726	30,590	44,798
1029	Unob Bal: Other balances withdrawn	0	0	0	-103
1041	Unob Bal: Antic recov of prior year unpaid obl	16,857	8,274	1,659	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		276,923	276,923	287,173	300,618
1100	BA: Disc: Appropriation	1,269,406	1,257,356	1,247,356	1,247,356
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-546
1121	BA: Disc: Approps transferred from other accounts	0	0	0	546
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,495	-2,495
1134	BA: Disc: Appropriations precluded from obligation	-730,416	-602,902	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		538,990	654,454	1,244,861	1,244,861
1700	BA: Disc: Spending auth: Collected	51,122	89,308	142,063	231,035
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,458	42,027	64,917	67,839
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	243,423	184,061	168,055	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		297,003	315,396	375,035	298,874
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		835,993	969,850	1,619,896	1,543,735
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,112,916	1,246,773	1,907,069	1,844,353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Resource Management
 Treasury Account:
 Budget Account Id: 010-18-1611 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	292,521	564,495	881,762	1,363,678
2104	Reimbursable obligations incurred (total)	52,557	100,910	151,779	259,218
2201	Unob Bal: Apportioned: Avail in the current period	492,181	370,750	688,240	205,889
2203	Unob Bal: Apportioned: Anticipated	260,279	192,335	169,714	0
2403	Unob Bal: Unapportioned: Other	15,377	18,283	15,573	15,569
2500	Total budgetary resources	=====	=====	=====	=====
		1,112,916	1,246,773	1,907,069	1,844,353

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	585,222	585,222	585,222	585,222
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-251,914	-251,914	-251,914	-251,914
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		333,308	333,308	333,308	333,308
3030	Ob Bal: Obligations incurred: Unexpired accounts	347,904	671,224	1,031,769	1,619,473
3031	Ob Bal: Obligations incurred: Expired accounts	-2,826	-5,819	1,772	3,422
3040	Ob Bal: Outlays (gross)	-410,624	-751,776	-1,119,087	-1,572,925
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,314	-47,928	-74,386	-79,938
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,856	5,901	9,469	12,099
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,143	-13,726	-24,641	-36,152
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5,950	-8,647
3090	Ob Bal: EOY: Unpaid obligations (gross)	514,533	485,125	469,086	590,394
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-254,372	-293,941	-316,830	-319,753
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		260,161	191,184	152,256	270,641

11/16/11
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Resource Management
 Treasury Account:
 Budget Account Id: 010-18-1611 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		835,993	969,850	1,619,896	1,543,735
4010	Disc: Outlays from new authority	248,104	446,704	727,034	1,061,632
4011	Disc: Outlays from balances	162,519	305,072	392,052	511,293
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		410,624	751,776	1,119,087	1,572,925
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,204	-63,554	-102,400	-175,698
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,918	-25,754	-39,663	-55,337
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51,122	-89,308	-142,063	-231,035
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,314	-47,928	-74,386	-79,938
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,856	5,901	9,469	12,099
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,458	-42,027	-64,917	-67,839
4070	Disc: Budget authority, net	=====	=====	=====	=====
		782,413	838,515	1,412,916	1,244,861
4080	Disc: Outlays, net	=====	=====	=====	=====
		359,502	662,468	977,024	1,341,890
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		782,413	838,515	1,412,916	1,244,861
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		359,502	662,468	977,024	1,341,890

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46,124	46,124	46,124	46,124
1021	Unob Bal: Recov of prior year unpaid obligations	632	1,381	4,142	5,020
1041	Unob Bal: Antic recov of prior year unpaid obl	5,368	4,619	1,858	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,124	52,124	52,124	51,144
1100	BA: Disc: Appropriation	37,439	27,139	20,846	20,846
1130	BA: Disc: Appropriations permanently reduced	0	0	-42	-42
1134	BA: Disc: Appropriations precluded from obligation	-21,542	-13,013	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,897	14,126	20,804	20,804
1700	BA: Disc: Spending auth: Collected	97	222	318	631
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-87	-202	1,096	1,293
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,490	2,480	1,086	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	2,500	2,500	1,924
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,397	16,626	23,304	22,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,521	68,750	75,429	73,873

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	18,138	26,795	37,402	47,879
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,138	26,795	37,402	47,879
2102	All Programs	337	374	1,401	2,695
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		337	374	1,401	2,695
2201	Unob Bal: Apportioned: Avail in the current period	44,189	34,483	33,681	23,300
2203	Unob Bal: Apportioned: Anticipated	7,858	7,099	2,944	0
2500	Total budgetary resources	=====	=====	=====	=====
		70,521	68,750	75,429	73,873

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	85,356	85,356	85,356	85,356
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,076	-3,076	-3,076	-3,076
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		82,280	82,280	82,280	82,280
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,475	27,169	38,803	50,573
3040	Ob Bal: Outlays (gross)	-18,595	-33,880	-47,282	-65,361
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	87	202	-1,096	-1,293
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-632	-1,381	-4,142	-5,020
3090	Ob Bal: EOY: Unpaid obligations (gross)	84,604	77,264	72,736	65,549
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,989	-2,874	-4,173	-4,370
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		81,615	74,390	68,564	61,179

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		18,397	16,626	23,304	22,729
4010 Disc: Outlays from new authority		3,533	7,681	16,087	7,045
4011 Disc: Outlays from balances		15,062	26,199	31,194	58,316
4020,Disc: Total outlays, gross		=====	=====	=====	=====
		18,595	33,880	47,282	65,361
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-25	-30	-91	-222
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-72	-192	-227	-409
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-97	-222	-318	-631
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		87	202	-1,096	-1,293
4060,Disc: Additional offsets against BA only (total)			=====	=====	=====
		87	202	-1,096	-1,293
4070,Disc: Budget authority, net		=====	=====	=====	=====
		18,387	16,606	21,890	20,804
4080,Disc: Outlays, net		=====	=====	=====	=====
		18,498	33,658	46,964	64,730
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		18,387	16,606	21,890	20,804
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		18,498	33,658	46,964	64,730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,464	2,464	2,464	2,464
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	27	34
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,464	2,464	2,491	2,498
1700	BA: Disc: Spending auth: Collected	5,281	6,887	8,978	8,839
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,246	-6,852	-8,943	-9,356
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		35	35	35	-516
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35	35	35	-516
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,499	2,499	2,526	1,982

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	-43	0	0
2002	Cat B\Direct\Pgm Cat 01 RA- Interagency Agreement	2,397	0	2,397	2,396
2002	All Programs	-2,425	0	-2,397	-2,396
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-27	-43	0	0
2102	Reimbursable obs incurred	0	732	0	0
2102	Cat B\ Reim \Pgm Cat 01 RA- Interagency Agreement	-30,932	0	-30,932	-30,932
2102	Cat B\ Reim \Pgm Cat 02 ARRA Reimb Work from 149/	22,368	0	22,639	22,770
2102	Cat B\ Reim \Pgm Cat 03 ARRA Reim work for 14X068	481	0	500	500
2102	Cat B\ Reim \Pgm Cat 04 Reimb work for 14 9/0 103	8,512	0	8,647	8,652
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		429	732	854	990
2403	Unob Bal: Unapportioned: Other	2,097	1,810	1,672	992
2500	Total budgetary resources	=====	=====	=====	=====
		2,499	2,499	2,526	1,982

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	100,693	100,693	100,693	100,693
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,489	-10,489	-10,489	-10,489
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		90,204	90,204	90,204	90,204
3031	Ob Bal: Obligations incurred: Expired accounts	402	689	854	990
3040	Ob Bal: Outlays (gross)	-32,049	-49,286	-64,983	-81,422
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,246	6,852	8,943	9,356
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-27	-34
3090	Ob Bal: EOY: Unpaid obligations (gross)	69,047	52,096	36,538	20,227
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,243	-3,637	-1,546	-1,133
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		63,804	48,459	34,991	19,094

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		35	35	35	-516
4011	Disc: Outlays from balances	32,049	49,286	64,983	81,422
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,049	49,286	64,983	81,422
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,281	-6,887	-8,978	-8,839
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,281	-6,887	-8,978	-8,839
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,246	6,852	8,943	9,356
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,246	6,852	8,943	9,356
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,768	42,399	56,005	72,583
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,768	42,399	56,005	72,583

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 010-18-1612 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	48,588	48,588	48,588	48,588
1021	Unob Bal: Recov of prior year unpaid obligations	632	1,381	4,169	5,054
1041	Unob Bal: Antic recov of prior year unpaid obl	5,368	4,619	1,858	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,588	54,588	54,615	53,643
1100	BA: Disc: Appropriation	37,439	27,139	20,846	20,846
1130	BA: Disc: Appropriations permanently reduced	0	0	-42	-42
1134	BA: Disc: Appropriations precluded from obligation	-21,542	-13,013	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,897	14,126	20,804	20,804
1700	BA: Disc: Spending auth: Collected	5,378	7,109	9,296	9,470
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,333	-7,054	-7,846	-8,062
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,490	2,480	1,086	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,535	2,535	2,535	1,408
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,432	16,661	23,340	22,212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,021	71,250	77,955	75,855

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 010-18-1612 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	18,110	26,752	37,402	47,879
2104	Reimbursable obligations incurred (total)	766	1,105	2,256	3,685
2201	Unob Bal: Apportioned: Avail in the current period	44,189	34,483	33,681	23,300
2203	Unob Bal: Apportioned: Anticipated	7,858	7,099	2,944	0
2403	Unob Bal: Unapportioned: Other	2,097	1,810	1,672	992
2500	Total budgetary resources	=====	=====	=====	=====
		73,021	71,250	77,955	75,855

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	186,049	186,049	186,049	186,049
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,565	-13,565	-13,565	-13,565
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		172,484	172,484	172,484	172,484
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,475	27,169	38,803	50,573
3031	Ob Bal: Obligations incurred: Expired accounts	402	689	854	990
3040	Ob Bal: Outlays (gross)	-50,644	-83,166	-112,265	-146,783
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	87	202	-1,096	-1,293
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,246	6,852	8,943	9,356
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-632	-1,381	-4,142	-5,020
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-27	-34
3090	Ob Bal: EOY: Unpaid obligations (gross)	153,651	129,360	109,274	85,776
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,232	-6,511	-5,719	-5,503
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		145,418	122,848	103,555	80,273

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 010-18-1612 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,432	16,661	23,340	22,212
4010	Disc: Outlays from new authority	3,533	7,681	16,087	7,045
4011	Disc: Outlays from balances	47,111	75,486	96,178	139,738
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,644	83,166	112,265	146,783
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,306	-6,917	-9,069	-9,061
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-72	-192	-227	-409
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,378	-7,109	-9,296	-9,470
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	87	202	-1,096	-1,293
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,246	6,852	8,943	9,356
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,333	7,054	7,846	8,062
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,387	16,606	21,890	20,804
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,265	76,057	102,969	137,313
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,387	16,606	21,890	20,804
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,265	76,057	102,969	137,313

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Multinational Species Conservation Fund
 Treasury Account: Multinational Species Conservation Fund
 Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	323	323	323	323
1021	Unob Bal: Recov of prior year unpaid obligations	46	224	229	229
1041	Unob Bal: Antic recov of prior year unpaid obl	504	326	321	0
1050	Unob Bal: Unobligated balance (total)		=====		
		873	873	873	552
1100	BA: Disc: Appropriation	11,500	7,875	10,000	10,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-20	-20
1134	BA: Disc: Appropriations precluded from obligation	-6,616	-3,776	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,884	4,099	9,980	9,980
1700	BA: Disc: Spending auth: Collected	1	2	2	2
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2	2	2	0
1750	BA: Disc: Spending auth: Total		=====		
		4	4	4	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,888	4,103	9,984	9,982
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,761	4,976	10,857	10,534

Status of Budgetary Resources

2002	All Programs	154	2,226	4,289	10,101
2004	Direct obligations incurred (total)		=====	=====	=====
		154	2,226	4,289	10,101
2201	Unob Bal: Apportioned: Avail in the current period	5,101	2,422	6,244	432
2203	Unob Bal: Apportioned: Anticipated	506	327	323	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,761	4,976	10,857	10,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Multinational Species Conservation Fund
 Treasury Account: Multinational Species Conservation Fund
 Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,840	11,840	11,840	11,840
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,840	11,840	11,840	11,840
3030	Ob Bal: Obligations incurred: Unexpired accounts	154	2,226	4,289	10,101
3040	Ob Bal: Outlays (gross)	-2,313	-4,797	-8,759	-14,528
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46	-224	-229	-229
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,635	9,046	7,143	7,185
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,635	9,046	7,143	7,185

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,888	4,103	9,984	9,982
4010	Disc: Outlays from new authority	77	559	2,255	6,054
4011	Disc: Outlays from balances	2,236	4,238	6,504	8,474
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,313	4,797	8,759	14,528
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-1	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-2	-2	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,886	4,101	9,982	9,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,312	4,795	8,757	14,526
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,886	4,101	9,982	9,980
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,312	4,795	8,757	14,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Multinational Species Conservation Fund
 Treasury Account:
 Budget Account Id: 010-18-1652 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	323	323	323	323
1021	Unob Bal: Recov of prior year unpaid obligations	46	224	229	229
1041	Unob Bal: Antic recov of prior year unpaid obl	504	326	321	0
1050	Unob Bal: Unobligated balance (total)		=====		
		873	873	873	552
1100	BA: Disc: Appropriation	11,500	7,875	10,000	10,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-20	-20
1134	BA: Disc: Appropriations precluded from obligation	-6,616	-3,776	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,884	4,099	9,980	9,980
1700	BA: Disc: Spending auth: Collected	1	2	2	2
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2	2	2	0
1750	BA: Disc: Spending auth: Total		=====		
		4	4	4	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,888	4,103	9,984	9,982
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,761	4,976	10,857	10,534

Status of Budgetary Resources

2004	Direct obligations incurred (total)	154	2,226	4,289	10,101
2201	Unob Bal: Apportioned: Avail in the current period	5,101	2,422	6,244	432
2203	Unob Bal: Apportioned: Anticipated	506	327	323	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,761	4,976	10,857	10,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Multinational Species Conservation Fund
 Treasury Account:
 Budget Account Id: 010-18-1652 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,840	11,840	11,840	11,840
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,840	11,840	11,840	11,840
3030	Ob Bal: Obligations incurred: Unexpired accounts	154	2,226	4,289	10,101
3040	Ob Bal: Outlays (gross)	-2,313	-4,797	-8,759	-14,528
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46	-224	-229	-229
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,635	9,046	7,143	7,185
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,635	9,046	7,143	7,185

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,888	4,103	9,984	9,982
4010	Disc: Outlays from new authority	77	559	2,255	6,054
4011	Disc: Outlays from balances	2,236	4,238	6,504	8,474
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,313	4,797	8,759	14,528
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-1	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-2	-2	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,886	4,101	9,982	9,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,312	4,795	8,757	14,526
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,886	4,101	9,982	9,980
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,312	4,795	8,757	14,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Neotropical Migratory Bird Conservation
 Treasury Account: Neotropical Migratory Bird Conservation
 Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	451	451	451	451
1021	Unob Bal: Recov of prior year unpaid obligations	29	134	134	134
1041	Unob Bal: Antic recov of prior year unpaid obl	371	266	266	0
1050	Unob Bal: Unobligated balance (total)	851	851	851	585
1100	BA: Disc: Appropriation	5,000	4,430	4,000	4,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-8	-8
1134	BA: Disc: Appropriations precluded from obligation	-2,876	-2,124	0	0
1160	BA: Disc: Appropriation (total)	2,124	2,306	3,992	3,992
1900	Budget authority total (disc. and mand.)	2,124	2,306	3,992	3,992
1910	Total budgetary resources (disc. and mand.)	2,975	3,157	4,843	4,577

Status of Budgetary Resources

2002	All Programs	7	32	1,867	4,373
2004	Direct obligations incurred (total)	7	32	1,867	4,373
2201	Unob Bal: Apportioned: Avail in the current period	2,596	2,859	2,710	205
2203	Unob Bal: Apportioned: Anticipated	371	266	266	0
2500	Total budgetary resources	2,975	3,157	4,843	4,577

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Neotropical Migratory Bird Conservation
 Treasury Account: Neotropical Migratory Bird Conservation
 Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,991	7,991	7,991	7,991
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,991	7,991	7,991	7,991
3030	Ob Bal: Obligations incurred: Unexpired accounts	7	32	1,867	4,373
3040	Ob Bal: Outlays (gross)	-1,693	-2,538	-3,708	-5,745
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-134	-134	-134
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,277	5,351	6,016	6,485
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,277	5,351	6,016	6,485

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,124	2,306	3,992	3,992
4010	Disc: Outlays from new authority	11	46	89	901
4011	Disc: Outlays from balances	1,682	2,492	3,619	4,844
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,693	2,538	3,708	5,745
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,124	2,306	3,992	3,992
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,693	2,538	3,708	5,745
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,124	2,306	3,992	3,992
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,693	2,538	3,708	5,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Neotropical Migratory Bird Conservation
 Treasury Account:
 Budget Account Id: 010-18-1696 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	451	451	451	451
1021	Unob Bal: Recov of prior year unpaid obligations	29	134	134	134
1041	Unob Bal: Antic recov of prior year unpaid obl	371	266	266	0
1050	Unob Bal: Unobligated balance (total)	851	851	851	585
1100	BA: Disc: Appropriation	5,000	4,430	4,000	4,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-8	-8
1134	BA: Disc: Appropriations precluded from obligation	-2,876	-2,124	0	0
1160	BA: Disc: Appropriation (total)	2,124	2,306	3,992	3,992
1900	Budget authority total (disc. and mand.)	2,124	2,306	3,992	3,992
1910	Total budgetary resources (disc. and mand.)	2,975	3,157	4,843	4,577

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7	32	1,867	4,373
2201	Unob Bal: Apportioned: Avail in the current period	2,596	2,859	2,710	205
2203	Unob Bal: Apportioned: Anticipated	371	266	266	0
2500	Total budgetary resources	2,975	3,157	4,843	4,577

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Neotropical Migratory Bird Conservation
 Treasury Account:
 Budget Account Id: 010-18-1696 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,991	7,991	7,991	7,991
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,991	7,991	7,991	7,991
3030	Ob Bal: Obligations incurred: Unexpired accounts	7	32	1,867	4,373
3040	Ob Bal: Outlays (gross)	-1,693	-2,538	-3,708	-5,745
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-134	-134	-134
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,277	5,351	6,016	6,485
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,277	5,351	6,016	6,485

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,124	2,306	3,992	3,992
4010	Disc: Outlays from new authority	11	46	89	901
4011	Disc: Outlays from balances	1,682	2,492	3,619	4,844
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,693	2,538	3,708	5,745
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,124	2,306	3,992	3,992
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,693	2,538	3,708	5,745
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,124	2,306	3,992	3,992
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,693	2,538	3,708	5,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: State and Tribal Wildlife Grants
 Treasury Account: State Wildlife Grants, from LWCF
 Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	65,568	65,568	65,568	65,568
1021	Unob Bal: Recov of prior year unpaid obligations	435	1,497	2,205	2,784
1041	Unob Bal: Antic recov of prior year unpaid obl	1,965	903	195	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,968	67,968	67,968	68,351
1100	BA: Disc: Appropriation	90,000	90,000	62,000	62,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-124	-124
1134	BA: Disc: Appropriations precluded from obligation	-51,786	-88,170	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,214	1,830	61,876	61,876
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,214	1,830	61,876	61,876
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		106,182	69,798	129,844	130,227

Status of Budgetary Resources

2002	All Programs	7,841	15,909	34,369	87,931
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,841	15,909	34,369	87,931
2201	Unob Bal: Apportioned: Avail in the current period	96,376	52,986	95,280	42,297
2203	Unob Bal: Apportioned: Anticipated	1,965	903	195	0
2500	Total budgetary resources	=====	=====	=====	=====
		106,182	69,798	129,844	130,227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: State and Tribal Wildlife Grants
 Treasury Account: State Wildlife Grants, from LWCF
 Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	147,547	147,547	147,547	147,547
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		147,547	147,547	147,547	147,547
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,841	15,909	34,369	87,931
3040	Ob Bal: Outlays (gross)	-20,359	-36,228	-58,635	-78,443
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-435	-1,497	-2,205	-2,784
3090	Ob Bal: EOY: Unpaid obligations (gross)	134,594	125,731	121,076	154,251
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		134,594	125,731	121,076	154,251

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,214	1,830	61,876	61,876
4010	Disc: Outlays from new authority	774	2,352	6,788	11,267
4011	Disc: Outlays from balances	19,585	33,876	51,847	67,176
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,359	36,228	58,635	78,443
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,214	1,830	61,876	61,876
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,359	36,228	58,635	78,443
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,214	1,830	61,876	61,876
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,359	36,228	58,635	78,443

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, State and Tribal Wildlife Grants
 Treasury Account:
 Budget Account Id: 010-18-1694 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	65,568	65,568	65,568	65,568
1021	Unob Bal: Recov of prior year unpaid obligations	435	1,497	2,205	2,784
1041	Unob Bal: Antic recov of prior year unpaid obl	1,965	903	195	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,968	67,968	67,968	68,351
1100	BA: Disc: Appropriation	90,000	90,000	62,000	62,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-124	-124
1134	BA: Disc: Appropriations precluded from obligation	-51,786	-88,170	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,214	1,830	61,876	61,876
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,214	1,830	61,876	61,876
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		106,182	69,798	129,844	130,227

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,841	15,909	34,369	87,931
2201	Unob Bal: Apportioned: Avail in the current period	96,376	52,986	95,280	42,297
2203	Unob Bal: Apportioned: Anticipated	1,965	903	195	0
2500	Total budgetary resources	=====	=====	=====	=====
		106,182	69,798	129,844	130,227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, State and Tribal Wildlife Grants
 Treasury Account:
 Budget Account Id: 010-18-1694 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	147,547	147,547	147,547	147,547
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		147,547	147,547	147,547	147,547
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,841	15,909	34,369	87,931
3040	Ob Bal: Outlays (gross)	-20,359	-36,228	-58,635	-78,443
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-435	-1,497	-2,205	-2,784
3090	Ob Bal: EOY: Unpaid obligations (gross)	134,594	125,731	121,076	154,251
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		134,594	125,731	121,076	154,251

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,214	1,830	61,876	61,876
4010	Disc: Outlays from new authority	774	2,352	6,788	11,267
4011	Disc: Outlays from balances	19,585	33,876	51,847	67,176
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,359	36,228	58,635	78,443
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,214	1,830	61,876	61,876
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,359	36,228	58,635	78,443
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,214	1,830	61,876	61,876
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,359	36,228	58,635	78,443

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Land Acquisition
 Treasury Account: Land Acquisition
 Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41,346	41,346	41,346	41,346
1021	Unob Bal: Recov of prior year unpaid obligations	376	1,182	1,463	1,545
1041	Unob Bal: Antic recov of prior year unpaid obl	475	369	538	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,197	42,897	43,347	42,890
1101	BA: Disc: Appropriation (special fund)	86,340	63,890	55,000	55,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-110	-110
1134	BA: Disc: Appropriations precluded from obligation	-49,680	-30,635	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,660	33,255	54,890	54,890
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-49	-49	-49
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100	149	149	0
1750	BA: Disc: Spending auth: Total		=====		
		100	100	100	-49
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,760	33,355	54,990	54,841
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,957	76,252	98,337	97,732

Status of Budgetary Resources

2002	All Programs	14,857	26,445	38,855	76,712
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,857	26,445	38,855	76,712
2201	Unob Bal: Apportioned: Avail in the current period	63,525	49,289	58,795	21,019
2203	Unob Bal: Apportioned: Anticipated	575	518	687	0
2500	Total budgetary resources	=====	=====	=====	=====
		78,957	76,252	98,337	97,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Land Acquisition
 Treasury Account: Land Acquisition
 Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,582	30,582	30,582	30,582
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49	-49	-49	-49
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,533	30,533	30,533	30,533
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,857	26,445	38,855	76,712
3040	Ob Bal: Outlays (gross)	-10,014	-27,988	-41,168	-72,264
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	49	49	49
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-376	-1,182	-1,463	-1,545
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,049	27,857	26,806	33,486
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,000	27,857	26,806	33,486

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,760	33,355	54,990	54,841
4010	Disc: Outlays from new authority	3,049	8,891	20,796	40,609
4011	Disc: Outlays from balances	6,965	19,097	20,372	31,655
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,014	27,988	41,168	72,264
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	49	49	49
4060	Disc: Additional offsets against BA only (total)	0	=====	49	49
			49		
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,760	33,404	55,039	54,890
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,014	27,988	41,168	72,264
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,760	33,404	55,039	54,890
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,014	27,988	41,168	72,264

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Land Acquisition
 Treasury Account:
 Budget Account Id: 010-18-5020 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41,346	41,346	41,346	41,346
1021	Unob Bal: Recov of prior year unpaid obligations	376	1,182	1,463	1,545
1041	Unob Bal: Antic recov of prior year unpaid obl	475	369	538	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,197	42,897	43,347	42,890
1101	BA: Disc: Appropriation (special fund)	86,340	63,890	55,000	55,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-110	-110
1134	BA: Disc: Appropriations precluded from obligation	-49,680	-30,635	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,660	33,255	54,890	54,890
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-49	-49	-49
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100	149	149	0
1750	BA: Disc: Spending auth: Total		=====		
		100	100	100	-49
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,760	33,355	54,990	54,841
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,957	76,252	98,337	97,732

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,857	26,445	38,855	76,712
2201	Unob Bal: Apportioned: Avail in the current period	63,525	49,289	58,795	21,019
2203	Unob Bal: Apportioned: Anticipated	575	518	687	0
2500	Total budgetary resources	=====	=====	=====	=====
		78,957	76,252	98,337	97,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Land Acquisition
 Treasury Account:
 Budget Account Id: 010-18-5020 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,582	30,582	30,582	30,582
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49	-49	-49	-49
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,533	30,533	30,533	30,533
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,857	26,445	38,855	76,712
3040	Ob Bal: Outlays (gross)	-10,014	-27,988	-41,168	-72,264
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	49	49	49
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-376	-1,182	-1,463	-1,545
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,049	27,857	26,806	33,486
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,000	27,857	26,806	33,486

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,760	33,355	54,990	54,841
4010	Disc: Outlays from new authority	3,049	8,891	20,796	40,609
4011	Disc: Outlays from balances	6,965	19,097	20,372	31,655
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,014	27,988	41,168	72,264
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	49	49	49
4060	Disc: Additional offsets against BA only (total)	0	=====	49	49
			49		
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,760	33,404	55,039	54,890
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,014	27,988	41,168	72,264
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,760	33,404	55,039	54,890
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,014	27,988	41,168	72,264

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Landowner Incentive Program
 Treasury Account: Landowner Incentive Program
 Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,930	4,930	4,930	4,930
1021	Unob Bal: Recov of prior year unpaid obligations	751	1,293	1,341	1,533
1041	Unob Bal: Antic recov of prior year unpaid obl	1,749	1,207	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,430	7,430	6,271	6,464
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-3,049
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-3,049
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-3,049
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,430	7,430	6,271	3,415

Status of Budgetary Resources

2002	All Programs	240	2,889	3,125	3,100
2004	Direct obligations incurred (total)		=====	=====	=====
		240	2,889	3,125	3,100
2201	Unob Bal: Apportioned: Avail in the current period	5,441	3,335	3,147	315
2203	Unob Bal: Apportioned: Anticipated	1,749	1,207	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,430	7,430	6,271	3,415

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Landowner Incentive Program
 Treasury Account: Landowner Incentive Program
 Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,112	34,112	34,112	34,112
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		34,112	34,112	34,112	34,112
3030	Ob Bal: Obligations incurred: Unexpired accounts	240	2,889	3,125	3,100
3040	Ob Bal: Outlays (gross)	-2,109	-4,618	-7,058	-9,654
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-751	-1,293	-1,341	-1,533
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,492	31,090	28,838	26,024
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,492	31,090	28,838	26,024

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-3,049
4010	Disc: Outlays from new authority	204	398	499	0
4011	Disc: Outlays from balances	1,904	4,220	6,559	9,654
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,109	4,618	7,058	9,654
4070	Disc: Budget authority, net	0	0	0	-3,049
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,109	4,618	7,058	9,654
4180	Budget authority, net (disc. and mand.)	0	0	0	-3,049
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,109	4,618	7,058	9,654

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Landowner Incentive Program
 Treasury Account:
 Budget Account Id: 010-18-5496 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,930	4,930	4,930	4,930
1021	Unob Bal: Recov of prior year unpaid obligations	751	1,293	1,341	1,533
1041	Unob Bal: Antic recov of prior year unpaid obl	1,749	1,207	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,430	7,430	6,271	6,464
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-3,049
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-3,049
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-3,049
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,430	7,430	6,271	3,415

Status of Budgetary Resources

2004	Direct obligations incurred (total)	240	2,889	3,125	3,100
2201	Unob Bal: Apportioned: Avail in the current period	5,441	3,335	3,147	315
2203	Unob Bal: Apportioned: Anticipated	1,749	1,207	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,430	7,430	6,271	3,415

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Landowner Incentive Program
 Treasury Account:
 Budget Account Id: 010-18-5496 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,112	34,112	34,112	34,112
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		34,112	34,112	34,112	34,112
3030	Ob Bal: Obligations incurred: Unexpired accounts	240	2,889	3,125	3,100
3040	Ob Bal: Outlays (gross)	-2,109	-4,618	-7,058	-9,654
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-751	-1,293	-1,341	-1,533
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,492	31,090	28,838	26,024
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,492	31,090	28,838	26,024

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-3,049
4010	Disc: Outlays from new authority	204	398	499	0
4011	Disc: Outlays from balances	1,904	4,220	6,559	9,654
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,109	4,618	7,058	9,654
4070	Disc: Budget authority, net	0	0	0	-3,049
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,109	4,618	7,058	9,654
4180	Budget authority, net (disc. and mand.)	0	0	0	-3,049
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,109	4,618	7,058	9,654

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Private Stewardship Grants
 Treasury Account: Private Stewardship Grants
 Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28	28	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	33	51	110	203
1041	Unob Bal: Antic recov of prior year unpaid obl	87	69	10	0
1050	Unob Bal: Unobligated balance (total)		=====		
		148	148	148	231
1910	Total budgetary resources (disc. and mand.)		=====		
		148	148	148	231

Status of Budgetary Resources

2002	All Programs	0	16	44	200
2004	Direct obligations incurred (total)		=====		
		0	16	44	200
2201	Unob Bal: Apportioned: Avail in the current period	62	63	95	31
2203	Unob Bal: Apportioned: Anticipated	87	69	10	0
2500	Total budgetary resources		=====		
		148	148	148	231

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,614	2,614	2,614	2,614
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,614	2,614	2,614	2,614
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	16	44	200
3040	Ob Bal: Outlays (gross)	-451	-882	-1,349	-1,769
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-51	-110	-203
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,129	1,697	1,199	842
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,129	1,697	1,199	842

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Treasury Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	1	0
4011	Disc: Outlays from balances	451	882	1,348	1,769
4020	Disc: Total outlays, gross		=====	=====	=====
		451	882	1,349	1,769
4080	Disc: Outlays, net		=====	=====	=====
		451	882	1,349	1,769
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		451	882	1,349	1,769

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Private Stewardship Grants
 Treasury Account:
 Budget Account Id: 010-18-5495 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28	28	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	33	51	110	203
1041	Unob Bal: Antic recov of prior year unpaid obl	87	69	10	0
1050	Unob Bal: Unobligated balance (total)		=====		
		148	148	148	231
1910	Total budgetary resources (disc. and mand.)		=====		
		148	148	148	231

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	16	44	200
2201	Unob Bal: Apportioned: Avail in the current period	62	63	95	31
2203	Unob Bal: Apportioned: Anticipated	87	69	10	0
2500	Total budgetary resources		=====		
		148	148	148	231

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,614	2,614	2,614	2,614
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,614	2,614	2,614	2,614
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	16	44	200
3040	Ob Bal: Outlays (gross)	-451	-882	-1,349	-1,769
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-51	-110	-203
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,129	1,697	1,199	842
3100	Obligated balance, end of year (net)	=====	=====	=====	
		2,129	1,697	1,199	842

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Private Stewardship Grants
Treasury Account:
Budget Account Id: 010-18-5495 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	1	0
4011	Disc: Outlays from balances	451	882	1,348	1,769
4020	Disc: Total outlays, gross	451	882	1,349	1,769
4080	Disc: Outlays, net	451	882	1,349	1,769
4190	Outlays, net (disc. and mand.)	451	882	1,349	1,769

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Migratory Bird Conservation Account
 Treasury Account: Migratory Bird Conservation Account
 Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,517	8,517	8,517	8,517
1021	Unob Bal: Recov of prior year unpaid obligations	149	199	276	337
1041	Unob Bal: Antic recov of prior year unpaid obl	51	101	44	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,717	8,817	8,837	8,854
1201	BA: Mand: Appropriation (special fund)	10,324	26,618	42,605	50,834
1250	BA: Mand: Anticipated appropriation	33,676	17,382	1,395	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		44,000	44,000	44,000	50,834
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,000	44,000	44,000	50,834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,717	52,817	52,837	59,688

Status of Budgetary Resources

2002	All Programs	11,195	17,497	27,411	50,757
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,195	17,497	27,411	50,757
2201	Unob Bal: Apportioned: Avail in the current period	7,795	17,837	23,987	8,931
2203	Unob Bal: Apportioned: Anticipated	33,727	17,483	1,439	0
2500	Total budgetary resources	=====	=====	=====	=====
		52,717	52,817	52,837	59,688

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Migratory Bird Conservation Account
 Treasury Account: Migratory Bird Conservation Account
 Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,242	17,242	17,242	17,242
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,242	17,242	17,242	17,242
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,195	17,497	27,411	50,757
3040	Ob Bal: Outlays (gross)	-12,688	-21,937	-34,047	-47,112
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-149	-199	-276	-337
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,599	12,603	10,331	20,550
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,599	12,603	10,331	20,550

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		44,000	44,000	44,000	50,834
4100	Mand: Outlays from new authority	6,144	14,563	23,785	30,862
4101	Mand: Outlays from balances	6,545	7,374	10,262	16,250
4110	Mand: Total outlays, gross	12,688	21,937	34,047	47,112
4160	Mand: Budget authority, net	=====	=====	=====	=====
		44,000	44,000	44,000	50,834
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,688	21,937	34,047	47,112
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,000	44,000	44,000	50,834
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,688	21,937	34,047	47,112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Migratory Bird Conservation Account
 Treasury Account:
 Budget Account Id: 010-18-5137 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,517	8,517	8,517	8,517
1021	Unob Bal: Recov of prior year unpaid obligations	149	199	276	337
1041	Unob Bal: Antic recov of prior year unpaid obl	51	101	44	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,717	8,817	8,837	8,854
1201	BA: Mand: Appropriation (special fund)	10,324	26,618	42,605	50,834
1250	BA: Mand: Anticipated appropriation	33,676	17,382	1,395	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		44,000	44,000	44,000	50,834
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,000	44,000	44,000	50,834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,717	52,817	52,837	59,688

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,195	17,497	27,411	50,757
2201	Unob Bal: Apportioned: Avail in the current period	7,795	17,837	23,987	8,931
2203	Unob Bal: Apportioned: Anticipated	33,727	17,483	1,439	0
2500	Total budgetary resources	=====	=====	=====	=====
		52,717	52,817	52,837	59,688

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Migratory Bird Conservation Account
 Treasury Account:
 Budget Account Id: 010-18-5137 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,242	17,242	17,242	17,242
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,242	17,242	17,242	17,242
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,195	17,497	27,411	50,757
3040	Ob Bal: Outlays (gross)	-12,688	-21,937	-34,047	-47,112
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-149	-199	-276	-337
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,599	12,603	10,331	20,550
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,599	12,603	10,331	20,550

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		44,000	44,000	44,000	50,834
4100	Mand: Outlays from new authority	6,144	14,563	23,785	30,862
4101	Mand: Outlays from balances	6,545	7,374	10,262	16,250
4110	Mand: Total outlays, gross	12,688	21,937	34,047	47,112
4160	Mand: Budget authority, net	=====	=====	=====	=====
		44,000	44,000	44,000	50,834
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,688	21,937	34,047	47,112
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,000	44,000	44,000	50,834
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,688	21,937	34,047	47,112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: North American Wetlands Conservation Fund
 Treasury Account: North American Wetlands Conservation Fund
 Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,277	12,277	12,277	12,277
1021	Unob Bal: Recov of prior year unpaid obligations	111	1,501	1,726	2,155
1041	Unob Bal: Antic recov of prior year unpaid obl	2,889	1,499	1,274	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,277	15,277	15,277	14,431
1100	BA: Disc: Appropriation	47,647	47,647	37,500	37,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-75	-75
1134	BA: Disc: Appropriations precluded from obligation	-27,416	-37,692	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,231	9,955	37,425	37,425
1201	BA: Mand: Appropriation (special fund)	689	689	689	689
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		689	689	689	689
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,920	10,644	38,114	38,114
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,197	25,921	53,391	52,546

Status of Budgetary Resources

2002	All Programs	8,381	10,762	26,358	45,122
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,381	10,762	26,358	45,122
2201	Unob Bal: Apportioned: Avail in the current period	24,926	13,660	25,759	7,424
2203	Unob Bal: Apportioned: Anticipated	2,889	1,499	1,274	0
2500	Total budgetary resources	=====	=====	=====	=====
		36,197	25,921	53,391	52,546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: North American Wetlands Conservation Fund
 Treasury Account: North American Wetlands Conservation Fund
 Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	88,470	88,470	88,470	88,470
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		88,470	88,470	88,470	88,470
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,381	10,762	26,358	45,122
3040	Ob Bal: Outlays (gross)	-10,487	-22,822	-31,414	-56,144
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-111	-1,501	-1,726	-2,155
3090	Ob Bal: EOY: Unpaid obligations (gross)	86,254	74,909	81,688	75,294
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		86,254	74,909	81,688	75,294

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,231	9,955	37,425	37,425
4010	Disc: Outlays from new authority	817	2,056	3,195	6,153
4011	Disc: Outlays from balances	9,027	19,945	27,253	46,590
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,844	22,001	30,447	52,743
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,231	9,955	37,425	37,425
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,844	22,001	30,447	52,743
4090	Mand: Budget authority, gross		=====		
		689	689	689	689
4100	Mand: Outlays from new authority	0	24	169	0
4101	Mand: Outlays from balances	643	797	797	3,400
4110	Mand: Total outlays, gross	643	821	966	3,400
4160	Mand: Budget authority, net		=====		
		689	689	689	689
4170	Mand: Outlays, net		=====		=====
		643	821	966	3,400

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,920	10,644	38,114	38,114
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,487	22,822	31,414	56,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: North American Wetlands Conservation Fund
 Treasury Account: North American Wetlands Conservation Fund
 Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32	32	32	32
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	12
1041	Unob Bal: Antic recov of prior year unpaid obl	10	10	3	0
1050	Unob Bal: Unobligated balance (total)		=====		
		42	42	47	44
1910	Total budgetary resources (disc. and mand.)		=====		
		42	42	47	44

Status of Budgetary Resources

2002	All Programs	0	0	44	44
2004	Direct obligations incurred (total)		=====		
		0	0	44	44
2201	Unob Bal: Apportioned: Avail in the current period	32	32	0	0
2203	Unob Bal: Apportioned: Anticipated	10	10	3	0
2500	Total budgetary resources		=====		
		42	42	47	44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	140	140	140	140
3020	Obligated balance, start of year (net)		=====		
		140	140	140	140
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	44	44
3040	Ob Bal: Outlays (gross)	-34	-38	-38	-64
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-12	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	105	102	133	108
3100	Obligated balance, end of year (net)		=====		
		105	102	133	108

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	34	38	38	64
4020	Disc: Total outlays, gross		=====		
		34	38	38	64
4080	Disc: Outlays, net		=====		
		34	38	38	64
4190	Outlays, net (disc. and mand.)		=====		
		34	38	38	64

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, North American Wetlands Conservation Fund
 Treasury Account:
 Budget Account Id: 010-18-5241 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,308	12,308	12,308	12,308
1021	Unob Bal: Recov of prior year unpaid obligations	111	1,501	1,738	2,167
1041	Unob Bal: Antic recov of prior year unpaid obl	2,899	1,509	1,277	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,318	15,318	15,323	14,475
1100	BA: Disc: Appropriation	47,647	47,647	37,500	37,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-75	-75
1134	BA: Disc: Appropriations precluded from obligation	-27,416	-37,692	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,231	9,955	37,425	37,425
1201	BA: Mand: Appropriation (special fund)	689	689	689	689
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		689	689	689	689
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,920	10,644	38,114	38,114
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,239	25,963	53,438	52,590

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,381	10,762	26,402	45,166
2201	Unob Bal: Apportioned: Avail in the current period	24,958	13,692	25,759	7,424
2203	Unob Bal: Apportioned: Anticipated	2,899	1,509	1,277	0
2500	Total budgetary resources	=====	=====	=====	=====
		36,239	25,963	53,438	52,590

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, North American Wetlands Conservation Fund
 Treasury Account:
 Budget Account Id: 010-18-5241 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	88,610	88,610	88,610	88,610
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		88,610	88,610	88,610	88,610
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,381	10,762	26,402	45,166
3040	Ob Bal: Outlays (gross)	-10,521	-22,860	-31,452	-56,207
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-111	-1,501	-1,738	-2,167
3090	Ob Bal: EOY: Unpaid obligations (gross)	86,359	75,011	81,822	75,402
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		86,359	75,011	81,822	75,402

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,231	9,955	37,425	37,425
4010	Disc: Outlays from new authority	817	2,056	3,195	6,153
4011	Disc: Outlays from balances	9,061	19,983	27,291	46,654
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,878	22,039	30,485	52,807
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,231	9,955	37,425	37,425
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,878	22,039	30,485	52,807
4090	Mand: Budget authority, gross		=====		
		689	689	689	689
4100	Mand: Outlays from new authority	0	24	169	0
4101	Mand: Outlays from balances	643	797	797	3,400
4110	Mand: Total outlays, gross	643	821	966	3,400
4160	Mand: Budget authority, net		=====		
		689	689	689	689
4170	Mand: Outlays, net		=====		=====
		643	821	966	3,400

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,920	10,644	38,114	38,114
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,521	22,860	31,452	56,207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Cooperative Endangered Species Conservation Fund
 Treasury Account: Cooperative Endangered Species Conservation Fund
 Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,597	26,597	26,597	26,597
1021	Unob Bal: Recov of prior year unpaid obligations	253	725	1,685	2,936
1041	Unob Bal: Antic recov of prior year unpaid obl	8,247	7,775	6,815	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,097	35,097	35,097	29,533
1101	BA: Disc: Appropriation (special fund)	29,000	2,479	29,000	29,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-58	-58
1134	BA: Disc: Appropriations precluded from obligation	-16,686	-1,189	0	0
1150	BA: Disc: Anticipated appropriation	64,847	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		77,161	1,290	28,942	28,942
1200	BA: Mand: Appropriation	0	53,714	53,714	53,714
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	53,714	53,714	53,714
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,161	55,004	82,656	82,656
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,258	90,101	117,753	112,189

Status of Budgetary Resources

2002	All Programs	1,214	58,256	60,852	90,951
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,214	58,256	60,852	90,951
2201	Unob Bal: Apportioned: Avail in the current period	37,950	24,070	50,086	21,239
2203	Unob Bal: Apportioned: Anticipated	73,094	7,775	6,815	0
2500	Total budgetary resources	=====	=====	=====	=====
		112,258	90,101	117,753	112,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Cooperative Endangered Species Conservation Fund
 Treasury Account: Cooperative Endangered Species Conservation Fund
 Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47,492	47,492	47,492	47,492
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		47,492	47,492	47,492	47,492
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,214	58,256	60,852	90,951
3040	Ob Bal: Outlays (gross)	-4,109	-62,995	-68,961	-74,162
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-253	-725	-1,685	-2,936
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,343	42,028	37,699	61,344
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,343	42,028	37,699	61,344

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		77,161	1,290	28,942	28,942
4010	Disc: Outlays from new authority	436	1,181	2,199	3,839
4011	Disc: Outlays from balances	3,673	8,100	13,048	16,609
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,109	9,281	15,247	20,448
4070	Disc: Budget authority, net	=====	=====	=====	=====
		77,161	1,290	28,942	28,942
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,109	9,281	15,247	20,448
4090	Mand: Budget authority, gross		=====	=====	=====
		0	53,714	53,714	53,714
4100	Mand: Outlays from new authority	0	53,714	53,714	53,714
4110	Mand: Total outlays, gross	0	53,714	53,714	53,714
4160	Mand: Budget authority, net		=====	=====	=====
		0	53,714	53,714	53,714
4170	Mand: Outlays, net		=====	=====	=====
		0	53,714	53,714	53,714

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		77,161	55,004	82,656	82,656
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,109	62,995	68,961	74,162

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Cooperative Endangered Species Conservation Fund
 Treasury Account: Cooperative Endangered Species Conservation Fund
 Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,781	18,781	18,781	18,781
1021	Unob Bal: Recov of prior year unpaid obligations	20	4,596	6,715	10,224
1041	Unob Bal: Antic recov of prior year unpaid obl	3,480	0	285	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,281	23,377	25,781	29,005
1101	BA: Disc: Appropriation (special fund)	56,000	0	31,000	31,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-62	-62
1134	BA: Disc: Appropriations precluded from obligation	-33,332	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,668	0	30,938	30,938
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,668	0	30,938	30,938
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,949	23,377	56,719	59,943

Status of Budgetary Resources

2002	All Programs	0	2,834	5,264	29,051
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,834	5,264	29,051
2201	Unob Bal: Apportioned: Avail in the current period	41,469	20,543	51,170	30,891
2203	Unob Bal: Apportioned: Anticipated	3,480	0	285	0
2500	Total budgetary resources	=====	=====	=====	=====
		44,949	23,377	56,719	59,943

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Cooperative Endangered Species Conservation Fund
 Treasury Account: Cooperative Endangered Species Conservation Fund
 Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	168,040	168,040	168,040	168,040
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		168,040	168,040	168,040	168,040
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,834	5,264	29,051
3040	Ob Bal: Outlays (gross)	-24,203	-35,988	-50,674	-68,390
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20	-4,596	-6,715	-10,224
3090	Ob Bal: EOY: Unpaid obligations (gross)	143,817	130,291	115,916	118,478
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		143,817	130,291	115,916	118,478

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,668	0	30,938	30,938
4010	Disc: Outlays from new authority	0	1,759	1,759	4,693
4011	Disc: Outlays from balances	24,203	34,229	48,915	63,696
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,203	35,988	50,674	68,390
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,668	0	30,938	30,938
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,203	35,988	50,674	68,390
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,668	0	30,938	30,938
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,203	35,988	50,674	68,390

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
 Treasury Account:
 Budget Account Id: 010-18-5143 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,378	45,378	45,378	45,378
1021	Unob Bal: Recov of prior year unpaid obligations	273	5,321	8,400	13,160
1041	Unob Bal: Antic recov of prior year unpaid obl	11,727	7,775	7,100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,378	58,474	60,878	58,538
1101	BA: Disc: Appropriation (special fund)	85,000	2,479	60,000	60,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-120	-120
1134	BA: Disc: Appropriations precluded from obligation	-50,018	-1,189	0	0
1150	BA: Disc: Anticipated appropriation	64,847	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		99,829	1,290	59,880	59,880
1200	BA: Mand: Appropriation	0	53,714	53,714	53,714
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	53,714	53,714	53,714
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,829	55,004	113,594	113,594
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		157,207	113,478	174,472	172,132

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,214	61,091	66,117	120,002
2201	Unob Bal: Apportioned: Avail in the current period	79,419	44,613	101,255	52,130
2203	Unob Bal: Apportioned: Anticipated	76,574	7,775	7,100	0
2500	Total budgetary resources	=====	=====	=====	=====
		157,207	113,478	174,472	172,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
 Treasury Account:
 Budget Account Id: 010-18-5143 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	215,532	215,532	215,532	215,532
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		215,532	215,532	215,532	215,532
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,214	61,091	66,117	120,002
3040	Ob Bal: Outlays (gross)	-28,313	-98,983	-119,634	-142,552
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-273	-5,321	-8,400	-13,160
3090	Ob Bal: EOY: Unpaid obligations (gross)	188,161	172,318	153,614	179,822
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		188,161	172,318	153,614	179,822

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		99,829	1,290	59,880	59,880
4010	Disc: Outlays from new authority	436	2,939	3,958	8,533
4011	Disc: Outlays from balances	27,876	42,330	61,963	80,305
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,313	45,269	65,920	88,838
4070	Disc: Budget authority, net	=====	=====	=====	=====
		99,829	1,290	59,880	59,880
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,313	45,269	65,920	88,838
4090	Mand: Budget authority, gross		=====	=====	=====
		0	53,714	53,714	53,714
4100	Mand: Outlays from new authority	0	53,714	53,714	53,714
4110	Mand: Total outlays, gross	0	53,714	53,714	53,714
4160	Mand: Budget authority, net		=====	=====	=====
		0	53,714	53,714	53,714
4170	Mand: Outlays, net		=====	=====	=====
		0	53,714	53,714	53,714

11/16/11
12:00:42
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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		99,829	55,004	113,594	113,594
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,313	98,983	119,634	142,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: National Wildlife Refuge Fund
 Treasury Account: National Wildlife Refuge Fund
 Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /11-1691
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	14,500	14,500	14,500	14,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-29	-29
1134	BA: Disc: Appropriations precluded from obligation	-8,343	-6,953	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,157	7,547	14,471	14,471
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,157	7,547	14,471	14,471
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,157	7,547	14,471	14,471

Status of Budgetary Resources

2002	All Programs	0	0	14,469	14,471
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	14,469	14,471
2201	Unob Bal: Apportioned: Avail in the current period	6,157	7,547	2	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,157	7,547	14,471	14,471

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	14,469	14,471
3040	Ob Bal: Outlays (gross)	0	0	-14,469	-14,471

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: National Wildlife Refuge Fund
 Treasury Account: National Wildlife Refuge Fund
 Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /11-1691
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,157	7,547	14,471	14,471
4010	Disc: Outlays from new authority	0	0	14,469	14,471
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	14,469	14,471
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,157	7,547	14,471	14,471
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	14,469	14,471
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,157	7,547	14,471	14,471
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	14,469	14,471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: National Wildlife Refuge Fund
 Treasury Account: National Wildlife Refuge Fund
 Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,771	1,771	1,771	1,771
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	99	101
1041	Unob Bal: Antic recov of prior year unpaid obl	50	41	51	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,821	1,821	1,921	1,872
1201	BA: Mand: Appropriation (special fund)	2,423	3,960	5,383	7,281
1250	BA: Mand: Anticipated appropriation	7,577	6,040	4,617	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,000	10,000	10,000	7,281
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	7,281
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,821	11,821	11,921	9,153

Status of Budgetary Resources

2002	All Programs	297	472	2,941	5,148
2004	Direct obligations incurred (total)		=====	=====	=====
		297	472	2,941	5,148
2201	Unob Bal: Apportioned: Avail in the current period	3,897	5,269	4,312	4,005
2203	Unob Bal: Apportioned: Anticipated	7,627	6,080	4,668	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,821	11,821	11,921	9,153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: National Wildlife Refuge Fund
 Treasury Account: National Wildlife Refuge Fund
 Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	999	999	999	999
3020	Obligated balance, start of year (net)		=====		
		999	999	999	999
3030	Ob Bal: Obligations incurred: Unexpired accounts	297	472	2,941	5,148
3040	Ob Bal: Outlays (gross)	-709	-1,143	-3,737	-4,488
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-9	-99	-101
3090	Ob Bal: EOY: Unpaid obligations (gross)	586	318	104	1,558
3100	Obligated balance, end of year (net)		=====		=====
		586	318	104	1,558

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	7,281
4100	Mand: Outlays from new authority	167	359	2,868	3,173
4101	Mand: Outlays from balances	542	785	868	1,315
4110	Mand: Total outlays, gross	709	1,143	3,737	4,488
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	10,000	7,281
4170	Mand: Outlays, net		=====	=====	=====
		709	1,143	3,737	4,488
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	7,281
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		709	1,143	3,737	4,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, National Wildlife Refuge Fund
 Treasury Account:
 Budget Account Id: 010-18-5091 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,771	1,771	1,771	1,771
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	99	101
1041	Unob Bal: Antic recov of prior year unpaid obl	50	41	51	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,821	1,821	1,921	1,872
1100	BA: Disc: Appropriation	14,500	14,500	14,500	14,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-29	-29
1134	BA: Disc: Appropriations precluded from obligation	-8,343	-6,953	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,157	7,547	14,471	14,471
1201	BA: Mand: Appropriation (special fund)	2,423	3,960	5,383	7,281
1250	BA: Mand: Anticipated appropriation	7,577	6,040	4,617	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,000	10,000	10,000	7,281
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,157	17,547	24,471	21,752
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,978	19,368	26,392	23,624

Status of Budgetary Resources

2004	Direct obligations incurred (total)	297	472	17,410	19,619
2201	Unob Bal: Apportioned: Avail in the current period	10,054	12,816	4,314	4,005
2203	Unob Bal: Apportioned: Anticipated	7,627	6,080	4,668	0
2500	Total budgetary resources	=====	=====	=====	=====
		17,978	19,368	26,392	23,624

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, National Wildlife Refuge Fund
 Treasury Account:
 Budget Account Id: 010-18-5091 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	999	999	999	999
3020	Obligated balance, start of year (net)		=====		
		999	999	999	999
3030	Ob Bal: Obligations incurred: Unexpired accounts	297	472	17,410	19,619
3040	Ob Bal: Outlays (gross)	-709	-1,143	-18,206	-18,959
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-9	-99	-101
3090	Ob Bal: EOY: Unpaid obligations (gross)	586	318	104	1,558
3100	Obligated balance, end of year (net)		=====		=====
		586	318	104	1,558

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,157	7,547	14,471	14,471
4010	Disc: Outlays from new authority	0	0	14,469	14,471
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	14,469	14,471
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,157	7,547	14,471	14,471
4080	Disc: Outlays, net		=====	=====	=====
		0	0	14,469	14,471
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	7,281
4100	Mand: Outlays from new authority	167	359	2,868	3,173
4101	Mand: Outlays from balances	542	785	868	1,315
4110	Mand: Total outlays, gross	709	1,143	3,737	4,488
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	10,000	7,281
4170	Mand: Outlays, net		=====	=====	=====
		709	1,143	3,737	4,488

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,157	17,547	24,471	21,752
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		709	1,143	18,206	18,959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Recreation Enhancement Fee Program, FWS
 Treasury Account: Recreation Enhancement Fee Program, FWS
 Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,833	5,833	5,833	5,833
1021	Unob Bal: Recov of prior year unpaid obligations	50	153	411	419
1041	Unob Bal: Antic recov of prior year unpaid obl	50	0	139	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,933	5,986	6,383	6,252
1201	BA: Mand: Appropriation (special fund)	1,199	2,339	3,361	5,189
1250	BA: Mand: Anticipated appropriation	3,601	2,461	1,439	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,800	4,800	4,800	5,189
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,800	4,800	4,800	5,189
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,733	10,786	11,183	11,441

Status of Budgetary Resources

2002	All Programs	1,097	2,219	4,342	6,953
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,097	2,219	4,342	6,953
2201	Unob Bal: Apportioned: Avail in the current period	5,985	6,106	5,263	4,488
2203	Unob Bal: Apportioned: Anticipated	3,651	2,461	1,578	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,733	10,786	11,183	11,441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Recreation Enhancement Fee Program, FWS
 Treasury Account: Recreation Enhancement Fee Program, FWS
 Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,536	1,536	1,536	1,536
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,536	1,536	1,536	1,536
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,097	2,219	4,342	6,953
3040	Ob Bal: Outlays (gross)	-1,156	-2,150	-3,603	-5,320
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50	-153	-411	-419
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,426	1,451	1,864	2,750
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,426	1,451	1,864	2,750

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,800	4,800	4,800	5,189
4100	Mand: Outlays from new authority	811	1,551	2,826	4,063
4101	Mand: Outlays from balances	345	600	777	1,257
4110	Mand: Total outlays, gross	1,156	2,150	3,603	5,320
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,800	4,800	4,800	5,189
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,156	2,150	3,603	5,320
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,800	4,800	4,800	5,189
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,156	2,150	3,603	5,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
 Treasury Account:
 Budget Account Id: 010-18-5252 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,833	5,833	5,833	5,833
1021	Unob Bal: Recov of prior year unpaid obligations	50	153	411	419
1041	Unob Bal: Antic recov of prior year unpaid obl	50	0	139	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,933	5,986	6,383	6,252
1201	BA: Mand: Appropriation (special fund)	1,199	2,339	3,361	5,189
1250	BA: Mand: Anticipated appropriation	3,601	2,461	1,439	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,800	4,800	4,800	5,189
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,800	4,800	4,800	5,189
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,733	10,786	11,183	11,441

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,097	2,219	4,342	6,953
2201	Unob Bal: Apportioned: Avail in the current period	5,985	6,106	5,263	4,488
2203	Unob Bal: Apportioned: Anticipated	3,651	2,461	1,578	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,733	10,786	11,183	11,441

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
 Treasury Account:
 Budget Account Id: 010-18-5252 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,536	1,536	1,536	1,536
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,536	1,536	1,536	1,536
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,097	2,219	4,342	6,953
3040	Ob Bal: Outlays (gross)	-1,156	-2,150	-3,603	-5,320
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50	-153	-411	-419
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,426	1,451	1,864	2,750
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,426	1,451	1,864	2,750

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,800	4,800	4,800	5,189
4100	Mand: Outlays from new authority	811	1,551	2,826	4,063
4101	Mand: Outlays from balances	345	600	777	1,257
4110	Mand: Total outlays, gross	1,156	2,150	3,603	5,320
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,800	4,800	4,800	5,189
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,156	2,150	3,603	5,320
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,800	4,800	4,800	5,189
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,156	2,150	3,603	5,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Federal Aid in Wildlife Restoration
 Treasury Account: Federal Aid in Wildlife Restoration
 Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	189,953	189,953	189,953	189,953
1021	Unob Bal: Recov of prior year unpaid obligations	7,270	15,997	20,800	23,097
1041	Unob Bal: Antic recov of prior year unpaid obl	7,930	4,203	1,400	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		205,153	210,153	212,153	213,050
1201	BA: Mand: Appropriation (special fund)	399,143	405,561	409,482	411,763
1250	BA: Mand: Anticipated appropriation	19,672	13,253	9,332	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		418,814	418,814	418,814	411,763
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		418,814	418,814	418,814	411,763
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		623,968	628,968	630,968	624,813

Status of Budgetary Resources

2002	All Programs	43,629	115,145	228,788	477,577
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,629	115,145	228,788	477,577
2201	Unob Bal: Apportioned: Avail in the current period	552,737	496,366	391,447	147,236
2203	Unob Bal: Apportioned: Anticipated	27,602	17,456	10,732	0
2500	Total budgetary resources	=====	=====	=====	=====
		623,968	628,968	630,968	624,813

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Federal Aid in Wildlife Restoration
 Treasury Account: Federal Aid in Wildlife Restoration
 Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	335,365	335,365	335,365	335,365
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		335,365	335,365	335,365	335,365
3030	Ob Bal: Obligations incurred: Unexpired accounts	43,629	115,145	228,788	477,577
3040	Ob Bal: Outlays (gross)	-86,419	-195,190	-298,078	-396,050
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,270	-15,997	-20,800	-23,097
3090	Ob Bal: EOY: Unpaid obligations (gross)	285,304	239,323	245,275	393,796
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		285,304	239,323	245,275	393,796

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		418,814	418,814	418,814	411,763
4100	Mand: Outlays from new authority	11,873	38,563	84,092	121,719
4101	Mand: Outlays from balances	74,547	156,626	213,986	274,331
4110	Mand: Total outlays, gross	86,419	195,190	298,078	396,050
4160	Mand: Budget authority, net	=====	=====	=====	=====
		418,814	418,814	418,814	411,763
4170	Mand: Outlays, net	=====	=====	=====	=====
		86,419	195,190	298,078	396,050
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		418,814	418,814	418,814	411,763
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		86,419	195,190	298,078	396,050

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Federal Aid in Wildlife Restoration
 Treasury Account:
 Budget Account Id: 010-18-5029 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	189,953	189,953	189,953	189,953
1021	Unob Bal: Recov of prior year unpaid obligations	7,270	15,997	20,800	23,097
1041	Unob Bal: Antic recov of prior year unpaid obl	7,930	4,203	1,400	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		205,153	210,153	212,153	213,050
1201	BA: Mand: Appropriation (special fund)	399,143	405,561	409,482	411,763
1250	BA: Mand: Anticipated appropriation	19,672	13,253	9,332	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		418,814	418,814	418,814	411,763
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		418,814	418,814	418,814	411,763
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		623,968	628,968	630,968	624,813

Status of Budgetary Resources

2004	Direct obligations incurred (total)	43,629	115,145	228,788	477,577
2201	Unob Bal: Apportioned: Avail in the current period	552,737	496,366	391,447	147,236
2203	Unob Bal: Apportioned: Anticipated	27,602	17,456	10,732	0
2500	Total budgetary resources	=====	=====	=====	=====
		623,968	628,968	630,968	624,813

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Federal Aid in Wildlife Restoration
 Treasury Account:
 Budget Account Id: 010-18-5029 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	335,365	335,365	335,365	335,365
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		335,365	335,365	335,365	335,365
3030	Ob Bal: Obligations incurred: Unexpired accounts	43,629	115,145	228,788	477,577
3040	Ob Bal: Outlays (gross)	-86,419	-195,190	-298,078	-396,050
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,270	-15,997	-20,800	-23,097
3090	Ob Bal: EOY: Unpaid obligations (gross)	285,304	239,323	245,275	393,796
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		285,304	239,323	245,275	393,796

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		418,814	418,814	418,814	411,763
4100	Mand: Outlays from new authority	11,873	38,563	84,092	121,719
4101	Mand: Outlays from balances	74,547	156,626	213,986	274,331
4110	Mand: Total outlays, gross	86,419	195,190	298,078	396,050
4160	Mand: Budget authority, net	=====	=====	=====	=====
		418,814	418,814	418,814	411,763
4170	Mand: Outlays, net	=====	=====	=====	=====
		86,419	195,190	298,078	396,050
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		418,814	418,814	418,814	411,763
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		86,419	195,190	298,078	396,050

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,992	3,992	3,992	3,992
1021	Unob Bal: Recov of prior year unpaid obligations	24	32	32	38
1041	Unob Bal: Antic recov of prior year unpaid obl	26	18	18	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,042	4,042	4,042	4,030
1201	BA: Mand: Appropriation (special fund)	833	1,550	2,411	3,172
1250	BA: Mand: Anticipated appropriation	2,167	1,450	589	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,000	3,000	3,000	3,172
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	3,172
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,042	7,042	7,042	7,202

Status of Budgetary Resources

2002	All Programs	643	1,303	2,148	3,614
2004	Direct obligations incurred (total)		=====	=====	=====
		643	1,303	2,148	3,614
2201	Unob Bal: Apportioned: Avail in the current period	4,206	4,271	4,288	3,588
2203	Unob Bal: Apportioned: Anticipated	2,193	1,468	606	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,042	7,042	7,042	7,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	560	560	560	560
	3020,Obligated balance, start of year (net)		=====		
		560	560	560	560
3030	Ob Bal: Obligations incurred: Unexpired accounts	643	1,303	2,148	3,614
3040	Ob Bal: Outlays (gross)	-689	-1,337	-2,126	-3,216
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-32	-32	-38
3090	Ob Bal: EOY: Unpaid obligations (gross)	491	495	549	921
	3100,Obligated balance, end of year (net)		=====		
		491	495	549	921

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	3,000	3,000	3,000	3,172
4100 Mand: Outlays from new authority	392	979	1,674	2,732
4101 Mand: Outlays from balances	296	357	453	484
4110 Mand: Total outlays, gross	689	1,337	2,126	3,216
4160,Mand: Budget authority, net	=====	=====	=====	=====
	3,000	3,000	3,000	3,172
4170,Mand: Outlays, net		=====	=====	=====
	689	1,337	2,126	3,216
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	3,000	3,000	3,000	3,172
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	689	1,337	2,126	3,216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Proceeds from Sales, Water Resources Development Projects
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	907	907	907	907
1041	Unob Bal: Antic recov of prior year unpaid obl	10	10	10	0
1050	Unob Bal: Unobligated balance (total)		=====		
		917	917	917	907
1201	BA: Mand: Appropriation (special fund)	0	160	160	203
1250	BA: Mand: Anticipated appropriation	350	190	190	0
1260	BA: Mand: Appropriations (total)		=====		
		350	350	350	203
1900	Budget authority total (disc. and mand.)		=====		
		350	350	350	203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,267	1,267	1,267	1,110

Status of Budgetary Resources

2002	All Programs	0	28	66	370
2004	Direct obligations incurred (total)		=====		
		0	28	66	370
2201	Unob Bal: Apportioned: Avail in the current period	907	1,040	1,001	740
2203	Unob Bal: Apportioned: Anticipated	360	200	200	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,267	1,267	1,267	1,110

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Proceeds from Sales, Water Resources Development Projects
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4	4	4	4
3020	Obligated balance, start of year (net)		=====		
		4	4	4	4
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	28	66	370
3040	Ob Bal: Outlays (gross)	0	-32	-45	-61
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	0	25	313
3100	Obligated balance, end of year (net)		=====		
		4	0	25	313

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		350	350	350	203
4100	Mand: Outlays from new authority	0	28	41	57
4101	Mand: Outlays from balances	0	4	4	4
4110	Mand: Total outlays, gross	0	32	45	61
4160	Mand: Budget authority, net		=====		
		350	350	350	203
4170	Mand: Outlays, net		=====		
		0	32	45	61
4180	Budget authority, net (disc. and mand.)		=====		
		350	350	350	203
4190	Outlays, net (disc. and mand.)		=====		
		0	32	45	61

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Miscellaneous Permanent Appropriations
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	623	623	623	623
1041	Unob Bal: Antic recov of prior year unpaid obl	5	5	5	0
1050	Unob Bal: Unobligated balance (total)	628	628	628	623
1201	BA: Mand: Appropriation (special fund)	47	129	255	576
1250	BA: Mand: Anticipated appropriation	953	871	745	0
1260	BA: Mand: Appropriations (total)	1,000	1,000	1,000	576
1900	Budget authority total (disc. and mand.)	1,000	1,000	1,000	576
1910	Total budgetary resources (disc. and mand.)	1,628	1,628	1,628	1,199

Status of Budgetary Resources

2002	All Programs	176	299	674	476
2004	Direct obligations incurred (total)	176	299	674	476
2201	Unob Bal: Apportioned: Avail in the current period	495	453	204	723
2203	Unob Bal: Apportioned: Anticipated	958	876	750	0
2500	Total budgetary resources	1,628	1,628	1,628	1,199

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Miscellaneous Permanent Appropriations
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	176	299	674	476
3040	Ob Bal: Outlays (gross)	-33	-108	-587	-392
3090	Ob Bal: EOY: Unpaid obligations (gross)	143	191	88	83
3100	Obligated balance, end of year (net)		=====		
		143	191	88	83

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,000	1,000	1,000	576
4100	Mand: Outlays from new authority	31	2	585	0
4101	Mand: Outlays from balances	2	106	2	392
4110	Mand: Total outlays, gross	33	108	587	392
4160	Mand: Budget authority, net	=====	=====	=====	
		1,000	1,000	1,000	576
4170	Mand: Outlays, net		=====		
		33	108	587	392
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	576
4190	Outlays, net (disc. and mand.)		=====		
		33	108	587	392

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Community Partnership Enhancement
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	0	462	462
1250	BA: Mand: Anticipated appropriation	0	0	-462	0
1260	BA: Mand: Appropriations (total)	0	=====	0	462
1900	Budget authority total (disc. and mand.)	0	=====	0	462
1910	Total budgetary resources (disc. and mand.)	0	=====	0	462

Status of Budgetary Resources

2002	All Programs	0	0	0	177
2004	Direct obligations incurred (total)	0	=====	0	177
2201	Unob Bal: Apportioned: Avail in the current period	0	0	462	285
2203	Unob Bal: Apportioned: Anticipated	0	0	-462	0
2500	Total budgetary resources	0	=====	0	462

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	177
3040	Ob Bal: Outlays (gross)	0	0	0	-44
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	133
3100	Obligated balance, end of year (net)	0	=====	0	133

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Community Partnership Enhancement
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	462
4100	Mand: Outlays from new authority	0	0	0	44
4110	Mand: Total outlays, gross	0	0	0	44
4160	Mand: Budget authority, net		=====		
		0	0	0	462
4170	Mand: Outlays, net		=====		
		0	0	0	44
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	462
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	44

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Miscellaneous Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-18-9927 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,522	5,522	5,522	5,522
1021	Unob Bal: Recov of prior year unpaid obligations	24	32	32	38
1041	Unob Bal: Antic recov of prior year unpaid obl	41	33	33	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,587	5,587	5,587	5,560
1201	BA: Mand: Appropriation (special fund)	880	1,840	3,288	4,413
1250	BA: Mand: Anticipated appropriation	3,470	2,510	1,062	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,350	4,350	4,350	4,413
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,350	4,350	4,350	4,413
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,937	9,937	9,937	9,973

Status of Budgetary Resources

2004	Direct obligations incurred (total)	818	1,630	2,888	4,637
2201	Unob Bal: Apportioned: Avail in the current period	5,608	5,764	5,955	5,336
2203	Unob Bal: Apportioned: Anticipated	3,511	2,543	1,094	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,937	9,937	9,937	9,973

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Miscellaneous Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-18-9927 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	564	564	564	564
	3020,Obligated balance, start of year (net)		=====		
		564	564	564	564
3030	Ob Bal: Obligations incurred: Unexpired accounts	818	1,630	2,888	4,637
3040	Ob Bal: Outlays (gross)	-722	-1,476	-2,758	-3,713
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-32	-32	-38
3090	Ob Bal: EOY: Unpaid obligations (gross)	638	687	662	1,451
	3100,Obligated balance, end of year (net)		=====		=====
		638	687	662	1,451

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,350	4,350	4,350	4,413
4100	Mand: Outlays from new authority	423	1,009	2,299	2,833
4101	Mand: Outlays from balances	298	467	459	881
4110	Mand: Total outlays, gross	722	1,476	2,758	3,713
	4160,Mand: Budget authority, net	=====	=====	=====	=====
		4,350	4,350	4,350	4,413
	4170,Mand: Outlays, net		=====	=====	=====
		722	1,476	2,758	3,713
	4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,350	4,350	4,350	4,413
	4190,Outlays, net (disc. and mand.)		=====	=====	=====
		722	1,476	2,758	3,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Sport Fish Restoration
 Treasury Account: Sport Fish Restoration
 Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	250,494	250,494	250,494	250,494
1021	Unob Bal: Recov of prior year unpaid obligations	7,884	25,595	39,018	45,228
1041	Unob Bal: Antic recov of prior year unpaid obl	24,116	10,605	882	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		282,494	286,694	290,394	295,722
1202	BA: Mand: Appropriation (trust fund)	492,175	650,322	650,322	650,322
1220	BA: Mand: Approps transferred to other accounts	-6,387	-200,089	-200,089	-200,089
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		485,788	450,233	450,233	450,233
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		485,788	450,233	450,233	450,233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		768,282	736,927	740,627	745,955

Status of Budgetary Resources

2002	All Programs	78,273	191,465	315,603	523,789
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		78,273	191,465	315,603	523,789
2201	Unob Bal: Apportioned: Avail in the current period	587,859	534,856	424,142	222,166
2203	Unob Bal: Apportioned: Anticipated	24,116	10,605	882	0
2500	Total budgetary resources	=====	=====	=====	=====
		690,248	736,927	740,627	745,955

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Sport Fish Restoration
 Treasury Account: Sport Fish Restoration
 Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	493,792	493,792	493,792	493,792
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		493,792	493,792	493,792	493,792
3030	Ob Bal: Obligations incurred: Unexpired accounts	78,273	191,465	315,603	523,789
3040	Ob Bal: Outlays (gross)	-109,779	-220,071	-329,077	-456,412
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,884	-25,595	-39,018	-45,228
3090	Ob Bal: EOY: Unpaid obligations (gross)	454,401	439,591	441,300	515,940
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		454,401	439,591	441,300	515,940

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		485,788	450,233	450,233	450,233
4100	Mand: Outlays from new authority	7,642	40,340	88,581	135,860
4101	Mand: Outlays from balances	102,137	179,731	240,496	320,552
4110	Mand: Total outlays, gross	109,779	220,071	329,077	456,412
4160	Mand: Budget authority, net	=====	=====	=====	=====
		485,788	450,233	450,233	450,233
4170	Mand: Outlays, net	=====	=====	=====	=====
		109,779	220,071	329,077	456,412
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		485,788	450,233	450,233	450,233
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		109,779	220,071	329,077	456,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Sport Fish Restoration
 Treasury Account:
 Budget Account Id: 010-18-8151 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	250,494	250,494	250,494	250,494
1021	Unob Bal: Recov of prior year unpaid obligations	7,884	25,595	39,018	45,228
1041	Unob Bal: Antic recov of prior year unpaid obl	24,116	10,605	882	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		282,494	286,694	290,394	295,722
1202	BA: Mand: Appropriation (trust fund)	492,175	650,322	650,322	650,322
1220	BA: Mand: Approps transferred to other accounts	-6,387	-200,089	-200,089	-200,089
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		485,788	450,233	450,233	450,233
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		485,788	450,233	450,233	450,233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		768,282	736,927	740,627	745,955

Status of Budgetary Resources

2004	Direct obligations incurred (total)	78,273	191,465	315,603	523,789
2201	Unob Bal: Apportioned: Avail in the current period	587,859	534,856	424,142	222,166
2203	Unob Bal: Apportioned: Anticipated	24,116	10,605	882	0
2500	Total budgetary resources	=====	=====	=====	=====
		690,248	736,927	740,627	745,955

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Sport Fish Restoration
 Treasury Account:
 Budget Account Id: 010-18-8151 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	493,792	493,792	493,792	493,792
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		493,792	493,792	493,792	493,792
3030	Ob Bal: Obligations incurred: Unexpired accounts	78,273	191,465	315,603	523,789
3040	Ob Bal: Outlays (gross)	-109,779	-220,071	-329,077	-456,412
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,884	-25,595	-39,018	-45,228
3090	Ob Bal: EOY: Unpaid obligations (gross)	454,401	439,591	441,300	515,940
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		454,401	439,591	441,300	515,940

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		485,788	450,233	450,233	450,233
4100	Mand: Outlays from new authority	7,642	40,340	88,581	135,860
4101	Mand: Outlays from balances	102,137	179,731	240,496	320,552
4110	Mand: Total outlays, gross	109,779	220,071	329,077	456,412
4160	Mand: Budget authority, net	=====	=====	=====	=====
		485,788	450,233	450,233	450,233
4170	Mand: Outlays, net	=====	=====	=====	=====
		109,779	220,071	329,077	456,412
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		485,788	450,233	450,233	450,233
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		109,779	220,071	329,077	456,412

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Contributed Funds
 Treasury Account: Contributed Funds
 Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,709	6,709	6,709	6,709
1021	Unob Bal: Recov of prior year unpaid obligations	76	86	87	117
1041	Unob Bal: Antic recov of prior year unpaid obl	4	84	123	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,789	6,879	6,919	6,825
1202	BA: Mand: Appropriation (trust fund)	683	1,333	2,109	3,654
1250	BA: Mand: Anticipated appropriation	3,317	2,667	1,891	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,000	4,000	4,000	3,654
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	3,654
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,789	10,879	10,919	10,480

Status of Budgetary Resources

2002	All Programs	929	1,557	2,660	4,743
2004	Direct obligations incurred (total)		=====	=====	=====
		929	1,557	2,660	4,743
2201	Unob Bal: Apportioned: Avail in the current period	6,539	6,570	6,244	5,736
2203	Unob Bal: Apportioned: Anticipated	3,321	2,752	2,014	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,789	10,879	10,919	10,480

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Contributed Funds
 Treasury Account: Contributed Funds
 Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216
 FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,437	1,437	1,437	1,437
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,437	1,437	1,437	1,437
3030	Ob Bal: Obligations incurred: Unexpired accounts	929	1,557	2,660	4,743
3040	Ob Bal: Outlays (gross)	-1,043	-1,526	-2,650	-3,826
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76	-86	-87	-117
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,247	1,382	1,360	2,238
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,247	1,382	1,360	2,238

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,000	3,654
4100	Mand: Outlays from new authority	657	749	862	894
4101	Mand: Outlays from balances	386	777	1,788	2,932
4110	Mand: Total outlays, gross	1,043	1,526	2,650	3,826
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,000	4,000	4,000	3,654
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,043	1,526	2,650	3,826
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	3,654
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,043	1,526	2,650	3,826

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Contributed Funds
 Treasury Account:
 Budget Account Id: 010-18-8216 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,709	6,709	6,709	6,709
1021	Unob Bal: Recov of prior year unpaid obligations	76	86	87	117
1041	Unob Bal: Antic recov of prior year unpaid obl	4	84	123	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,789	6,879	6,919	6,825
1202	BA: Mand: Appropriation (trust fund)	683	1,333	2,109	3,654
1250	BA: Mand: Anticipated appropriation	3,317	2,667	1,891	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,000	4,000	4,000	3,654
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	3,654
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,789	10,879	10,919	10,480

Status of Budgetary Resources

2004	Direct obligations incurred (total)	929	1,557	2,660	4,743
2201	Unob Bal: Apportioned: Avail in the current period	6,539	6,570	6,244	5,736
2203	Unob Bal: Apportioned: Anticipated	3,321	2,752	2,014	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,789	10,879	10,919	10,480

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Contributed Funds
 Treasury Account:
 Budget Account Id: 010-18-8216 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,437	1,437	1,437	1,437
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,437	1,437	1,437	1,437
3030	Ob Bal: Obligations incurred: Unexpired accounts	929	1,557	2,660	4,743
3040	Ob Bal: Outlays (gross)	-1,043	-1,526	-2,650	-3,826
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76	-86	-87	-117
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,247	1,382	1,360	2,238
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,247	1,382	1,360	2,238

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,000	3,654
4100	Mand: Outlays from new authority	657	749	862	894
4101	Mand: Outlays from balances	386	777	1,788	2,932
4110	Mand: Total outlays, gross	1,043	1,526	2,650	3,826
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,000	4,000	4,000	3,654
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,043	1,526	2,650	3,826
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	3,654
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,043	1,526	2,650	3,826

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Bureau Total, Non-Financing Accounts United States Fish and Wild
 Treasury Account:
 Budget Account Id: 010-18- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	942,643	942,643	942,643	942,643
1010	Unob Bal: Transferred to other accounts	-400	-400	-400	0
1011	Unob Bal: Transferred from other accounts	400	400	400	1,000
1021	Unob Bal: Recov of prior year unpaid obligations	23,282	68,382	111,102	140,942
1029	Unob Bal: Other balances withdrawn	0	0	0	-103
1041	Unob Bal: Antic recov of prior year unpaid obl	74,244	40,383	15,896	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,040,169	1,051,408	1,069,642	1,084,482
1100	BA: Disc: Appropriation	1,475,492	1,448,947	1,396,202	1,396,202
1101	BA: Disc: Appropriation (special fund)	171,340	66,369	115,000	115,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-546
1121	BA: Disc: Approps transferred from other accounts	0	0	0	546
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,792	-2,792
1132	BA: Disc: Appropriations temporarily reduced	0	0	-230	-230
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-3,049
1134	BA: Disc: Appropriations precluded from obligation	-948,693	-786,454	0	0
1150	BA: Disc: Anticipated appropriation	64,847	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		762,986	728,862	1,508,180	1,505,131
1200	BA: Mand: Appropriation	0	53,714	53,714	53,714
1201	BA: Mand: Appropriation (special fund)	414,657	441,007	464,809	480,170
1202	BA: Mand: Appropriation (trust fund)	492,859	651,654	652,430	653,976
1220	BA: Mand: Approps transferred to other accounts	-6,387	-200,089	-200,089	-200,089
1250	BA: Mand: Anticipated appropriation	71,313	44,314	19,736	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		972,442	990,601	990,601	987,772
1700	BA: Disc: Spending auth: Collected	56,501	96,419	151,361	240,507
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,875	34,925	57,022	59,728
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	246,015	186,692	169,291	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		299,642	318,035	377,674	300,235
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,035,069	2,037,498	2,876,455	2,793,138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,075,239	3,088,907	3,946,096	3,877,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Bureau Total, Non-Financing Accounts United States Fish and Wild
 Treasury Account:
 Budget Account Id: 010-18- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	479,563	1,040,601	1,693,335	2,847,216
2104	Reimbursable obligations incurred (total)	53,323	102,015	154,035	262,903
2201	Unob Bal: Apportioned: Avail in the current period	1,990,425	1,654,807	1,876,558	750,941
2203	Unob Bal: Apportioned: Anticipated	456,420	271,390	204,924	0
2403	Unob Bal: Unapportioned: Other	17,474	20,094	17,245	16,560
2500	Total budgetary resources	2,997,205	3,088,907	3,946,096	3,877,620

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,161,034	2,161,034	2,161,034	2,161,034
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-265,527	-265,527	-265,527	-265,527
3020	Obligated balance, start of year (net)	1,895,506	1,895,506	1,895,506	1,895,506
3030	Ob Bal: Obligations incurred: Unexpired accounts	535,310	1,147,747	1,844,743	3,105,706
3031	Ob Bal: Obligations incurred: Expired accounts	-2,424	-5,130	2,627	4,413
3040	Ob Bal: Outlays (gross)	-749,556	-1,477,330	-2,191,533	-3,032,261
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,227	-47,677	-75,434	-81,183
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	9,101	12,753	18,412	21,454
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,282	-68,382	-105,125	-132,261
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5,977	-8,681
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,921,082	1,757,939	1,705,769	2,097,949
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-262,653	-300,452	-322,549	-325,256
3100	Obligated balance, end of year (net)	1,658,429	1,457,487	1,383,220	1,772,693

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Bureau Total, Non-Financing Accounts United States Fish and Wild
 Treasury Account:
 Budget Account Id: 010-18- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,062,628	1,046,897	1,885,854	1,805,366
4010 Disc:	Outlays from new authority	257,006	471,626	795,171	1,156,665
4011 Disc:	Outlays from balances	279,391	507,675	667,732	901,562
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		536,397	979,301	1,462,903	2,058,227
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-43,510	-70,471	-111,469	-184,759
4031 Disc:	Offsets, BA and OL: Collect, int, Fed secur	-1	-2	-2	-2
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-12,990	-25,946	-39,890	-55,746
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-56,501	-96,419	-151,361	-240,507
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-6,227	-47,677	-75,434	-81,183
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	9,101	12,753	18,412	21,454
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		2,875	-34,925	-57,022	-59,728
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,009,001	915,554	1,677,471	1,505,131
4080,Disc:	Outlays, net	=====	=====	=====	=====
		479,896	882,882	1,311,542	1,817,720
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		972,442	990,601	990,601	987,772
4100 Mand:	Outlays from new authority	27,716	150,872	259,196	353,118
4101 Mand:	Outlays from balances	185,443	347,157	469,433	620,917
4110 Mand:	Total outlays, gross	213,159	498,029	728,629	974,035
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		972,442	990,601	990,601	987,772
4170,Mand:	Outlays, net	=====	=====	=====	=====
		213,159	498,029	728,629	974,035
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,981,443	1,906,155	2,668,072	2,492,903

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Bureau Total, Non-Financing Accounts United States Fish and Wild
Treasury Account:
Budget Account Id: 010-18- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		693,055	1,380,911	2,040,171	2,791,754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Oil Spill Research
 Treasury Account: Oil Spill Research
 Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	133	133	133	133
1021	Unob Bal: Recov of prior year unpaid obligations	19	25	149	155
1050	Unob Bal: Unobligated balance (total)		=====		
		152	158	282	288
1102	BA: Disc: Appropriation (trust fund)	6,303	6,303	11,768	11,768
1132	BA: Disc: Appropriations temporarily reduced	0	0	-24	-24
1134	BA: Disc: Appropriations precluded from obligation	-4,887	-3,022	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,416	3,281	11,744	11,744
1700	BA: Disc: Spending auth: Collected	21	149	1,424	1,720
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8	100	138	117
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	267	66	453	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		295	315	2,015	1,837
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,711	3,596	13,759	13,582
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,863	3,753	14,042	13,870

Status of Budgetary Resources

2002	All Programs	845	1,509	4,427	8,619
2004	Direct obligations incurred (total)		=====	=====	=====
		845	1,509	4,427	8,619
2102	All Programs	29	205	1,567	1,841
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		29	205	1,567	1,841
2201	Unob Bal: Apportioned: Avail in the current period	723	1,974	7,595	3,410
2203	Unob Bal: Apportioned: Anticipated	267	66	453	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,863	3,753	14,042	13,870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Oil Spill Research
 Treasury Account: Oil Spill Research
 Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,174	4,174	4,174	4,174
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43	-43	-43	-43
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,132	4,132	4,132	4,132
3030	Ob Bal: Obligations incurred: Unexpired accounts	874	1,714	5,994	10,460
3040	Ob Bal: Outlays (gross)	-1,458	-2,858	-4,413	-6,660
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8	-100	-138	-117
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-25	-149	-155
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,571	3,006	5,606	7,818
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50	-143	-180	-160
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,521	2,863	5,425	7,658

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,711	3,596	13,759	13,582
4010	Disc: Outlays from new authority	215	648	1,659	3,037
4011	Disc: Outlays from balances	1,243	2,209	2,754	3,623
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,458	2,858	4,413	6,660
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8	-41	-103
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21	-142	-1,383	-1,617
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21	-149	-1,424	-1,720
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8	-100	-138	-117
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8	-100	-138	-117
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,683	3,346	12,198	11,744
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,437	2,708	2,989	4,940

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 1,683	===== 3,346	===== 12,198	===== 11,744
4190	Outlays, net (disc. and mand.)	===== 1,437	===== 2,708	===== 2,989	===== 4,940

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Account Total, Oil Spill Research
 Treasury Account:
 Budget Account Id: 010-22-8370 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	133	133	133	133
1021	Unob Bal: Recov of prior year unpaid obligations	19	25	149	155
1050	Unob Bal: Unobligated balance (total)		=====		
		152	158	282	288
1102	BA: Disc: Appropriation (trust fund)	6,303	6,303	11,768	11,768
1132	BA: Disc: Appropriations temporarily reduced	0	0	-24	-24
1134	BA: Disc: Appropriations precluded from obligation	-4,887	-3,022	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,416	3,281	11,744	11,744
1700	BA: Disc: Spending auth: Collected	21	149	1,424	1,720
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8	100	138	117
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	267	66	453	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		295	315	2,015	1,837
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,711	3,596	13,759	13,582
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,863	3,753	14,042	13,870

Status of Budgetary Resources

2004	Direct obligations incurred (total)	845	1,509	4,427	8,619
2104	Reimbursable obligations incurred (total)	29	205	1,567	1,841
2201	Unob Bal: Apportioned: Avail in the current period	723	1,974	7,595	3,410
2203	Unob Bal: Apportioned: Anticipated	267	66	453	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,863	3,753	14,042	13,870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Account Total, Oil Spill Research
 Treasury Account:
 Budget Account Id: 010-22-8370 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,174	4,174	4,174	4,174
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43	-43	-43	-43
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,132	4,132	4,132	4,132
3030	Ob Bal: Obligations incurred: Unexpired accounts	874	1,714	5,994	10,460
3040	Ob Bal: Outlays (gross)	-1,458	-2,858	-4,413	-6,660
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8	-100	-138	-117
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-25	-149	-155
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,571	3,006	5,606	7,818
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50	-143	-180	-160
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,521	2,863	5,425	7,658

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,711	3,596	13,759	13,582
4010	Disc: Outlays from new authority	215	648	1,659	3,037
4011	Disc: Outlays from balances	1,243	2,209	2,754	3,623
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,458	2,858	4,413	6,660
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8	-41	-103
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21	-142	-1,383	-1,617
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21	-149	-1,424	-1,720
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8	-100	-138	-117
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8	-100	-138	-117
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,683	3,346	12,198	11,744
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,437	2,708	2,989	4,940

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-8370 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 1,683	===== 3,346	===== 12,198	===== 11,744
4190	Outlays, net (disc. and mand.)	===== 1,437	===== 2,708	===== 2,989	===== 4,940

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Safety and Enviro
 Treasury Account:
 Budget Account Id: 010-22- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	133	133	133	133
1021	Unob Bal: Recov of prior year unpaid obligations	19	25	149	155
1050	Unob Bal: Unobligated balance (total)		=====		
		152	158	282	288
1102	BA: Disc: Appropriation (trust fund)	6,303	6,303	11,768	11,768
1132	BA: Disc: Appropriations temporarily reduced	0	0	-24	-24
1134	BA: Disc: Appropriations precluded from obligation	-4,887	-3,022	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,416	3,281	11,744	11,744
1700	BA: Disc: Spending auth: Collected	21	149	1,424	1,720
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8	100	138	117
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	267	66	453	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		295	315	2,015	1,837
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,711	3,596	13,759	13,582
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,863	3,753	14,042	13,870

Status of Budgetary Resources

2004	Direct obligations incurred (total)	845	1,509	4,427	8,619
2104	Reimbursable obligations incurred (total)	29	205	1,567	1,841
2201	Unob Bal: Apportioned: Avail in the current period	723	1,974	7,595	3,410
2203	Unob Bal: Apportioned: Anticipated	267	66	453	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,863	3,753	14,042	13,870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Safety and Environmental Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Safety and Enviro
 Treasury Account:
 Budget Account Id: 010-22- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,174	4,174	4,174	4,174
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43	-43	-43	-43
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,132	4,132	4,132	4,132
3030	Ob Bal: Obligations incurred: Unexpired accounts	874	1,714	5,994	10,460
3040	Ob Bal: Outlays (gross)	-1,458	-2,858	-4,413	-6,660
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8	-100	-138	-117
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-25	-149	-155
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,571	3,006	5,606	7,818
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50	-143	-180	-160
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,521	2,863	5,425	7,658

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,711	3,596	13,759	13,582
4010	Disc: Outlays from new authority	215	648	1,659	3,037
4011	Disc: Outlays from balances	1,243	2,209	2,754	3,623
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,458	2,858	4,413	6,660
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8	-41	-103
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21	-142	-1,383	-1,617
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21	-149	-1,424	-1,720
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8	-100	-138	-117
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8	-100	-138	-117
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,683	3,346	12,198	11,744
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,437	2,708	2,989	4,940

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Bureau Total, Non-Financing Accounts Bureau of Safety and Enviro
Treasury Account:
Budget Account Id: 010-22- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 1,683	===== 3,346	===== 12,198	===== 11,744
4190	Outlays, net (disc. and mand.)	===== 1,437	===== 2,708	===== 2,989	===== 4,940

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System, Recovery Act
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1035
 FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	287	287	287	287
1021	Unob Bal: Recov of prior year unpaid obligations	49	740	559	791
1050	Unob Bal: Unobligated balance (total)		=====		=====
		336	1,027	847	1,078
1910	Total budgetary resources (disc. and mand.)		=====		=====
		336	1,027	847	1,078

Status of Budgetary Resources

2002	All Programs	353	774	559	853
2004	Direct obligations incurred (total)		=====		
		353	774	559	853
2403	Unob Bal: Unapportioned: Other	-17	253	288	226
2500	Total budgetary resources		=====		=====
		336	1,027	847	1,078

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	60,474	60,474	60,474	60,474
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		60,474	60,474	60,474	60,474
3031	Ob Bal: Obligations incurred: Expired accounts	353	774	559	853
3040	Ob Bal: Outlays (gross)	-26,336	-40,038	-49,668	-55,138
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-740	-559	-791
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,443	20,470	10,806	5,398
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		34,443	20,470	10,806	5,398

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System, Recovery Act
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1035
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	26,336	40,038	49,668	55,138
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,336	40,038	49,668	55,138
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,336	40,038	49,668	55,138
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,336	40,038	49,668	55,138

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,710	10,710	10,710	10,710
1021	Unob Bal: Recov of prior year unpaid obligations	65	378	440	705
1041	Unob Bal: Antic recov of prior year unpaid obl	1,235	922	860	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,010	12,010	12,010	11,415
1700	BA: Disc: Spending auth: Collected	492	1,014	1,384	2,373
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,008	486	116	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,500	1,500	1,500	2,373
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,500	1,500	1,500	2,373
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,510	13,510	13,510	13,788

Status of Budgetary Resources

2002	All Programs	553	750	973	1,582
2004	Direct obligations incurred (total)		=====		=====
		553	750	973	1,582
2102	All Programs	247	1,145	1,517	2,553
2104	Reimbursable obligations incurred (total)		=====		=====
		247	1,145	1,517	2,553
2201	Unob Bal: Apportioned: Avail in the current period	10,466	10,207	10,043	9,653
2203	Unob Bal: Apportioned: Anticipated	2,244	1,408	976	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,510	13,510	13,510	13,788

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,806	5,806	5,806	5,806
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,806	5,806	5,806	5,806
3030	Ob Bal: Obligations incurred: Unexpired accounts	800	1,895	2,490	4,135
3040	Ob Bal: Outlays (gross)	-1,284	-3,728	-4,776	-6,809
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-65	-378	-440	-705
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,257	3,596	3,080	2,427
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,257	3,596	3,080	2,427

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,500	1,500	1,500	2,373
4011	Disc: Outlays from balances	1,284	3,728	4,776	6,809
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,284	3,728	4,776	6,809
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-492	-1,014	-1,384	-2,373
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-492	-1,014	-1,384	-2,373
4070	Disc: Budget authority, net	=====	=====		
		1,008	486	116	0
4080	Disc: Outlays, net		=====	=====	=====
		793	2,714	3,392	4,436
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,008	486	116	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		793	2,714	3,392	4,436

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -11/12-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	46,124	110,698	107,806	108,022
1121	BA: Disc: Approps transferred from other accounts	0	103	245	245
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-216
1134	BA: Disc: Appropriations precluded from obligation	0	-55,349	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,124	55,452	108,051	108,051
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,124	55,452	108,051	108,051
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,124	55,452	108,051	108,051

Status of Budgetary Resources

2002	All Programs	5,087	12,964	36,096	76,021
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,087	12,964	36,096	76,021
2201	Unob Bal: Apportioned: Avail in the current period	41,037	42,488	71,955	32,030
2500	Total budgetary resources	=====	=====	=====	=====
		46,124	55,452	108,051	108,051

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -11/12-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,087	12,964	36,096	76,021
3040	Ob Bal: Outlays (gross)	-1,906	-6,037	-14,804	-26,348
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,181	6,928	21,292	49,673
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,181	6,928	21,292	49,673

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,124	55,452	108,051	108,051
4010	Disc: Outlays from new authority	1,906	6,037	14,804	26,348
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,906	6,037	14,804	26,348
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,124	55,452	108,051	108,051
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,906	6,037	14,804	26,348
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,124	55,452	108,051	108,051
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,906	6,037	14,804	26,348

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,105	40,105	40,105	40,105
1021	Unob Bal: Recov of prior year unpaid obligations	105	1,688	1,673	1,728
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,210	41,793	41,779	41,833
1121	BA: Disc: Approps transferred from other accounts	10	10	10	10
1160	BA: Disc: Appropriation (total)		=====		
		10	10	10	10
1900	Budget authority total (disc. and mand.)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,220	41,803	41,789	41,843

Status of Budgetary Resources

2002	All Programs	5,995	13,951	22,254	41,324
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,995	13,951	22,254	41,324
2201	Unob Bal: Apportioned: Avail in the current period	34,225	27,852	19,534	520
2203	Unob Bal: Apportioned: Anticipated	-105	-1,688	-1,673	0
2403	Unob Bal: Unapportioned: Other	105	1,688	1,673	0
2500	Total budgetary resources	=====	=====	=====	=====
		40,220	41,803	41,789	41,843

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38,716	38,716	38,716	38,716
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		38,716	38,716	38,716	38,716
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,995	13,951	22,254	41,324
3040	Ob Bal: Outlays (gross)	-13,911	-25,671	-37,796	-50,646
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-105	-1,688	-1,673	-1,728
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,696	25,309	21,501	27,666
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,696	25,309	21,501	27,666

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		10	10	10	10
4011	Disc: Outlays from balances	13,911	25,671	37,796	50,646
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,911	25,671	37,796	50,646
4070	Disc: Budget authority, net		=====		
		10	10	10	10
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,911	25,671	37,796	50,646
4180	Budget authority, net (disc. and mand.)		=====		
		10	10	10	10
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,911	25,671	37,796	50,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	914,360	2,194,464	2,146,537	2,146,537
1121	BA: Disc: Approps transferred from other accounts	0	0	0	22
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,293	-4,293
1134	BA: Disc: Appropriations precluded from obligation	0	-1,097,232	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		914,360	1,097,232	2,142,244	2,142,266
1700	BA: Disc: Spending auth: Collected	3,850	8,228	13,692	21,157
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	235	164	367	260
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,085	8,392	14,060	21,417
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		918,445	1,105,624	2,156,304	2,163,683
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		918,445	1,105,624	2,156,304	2,163,683

Status of Budgetary Resources

2002	All Programs	398,114	900,921	1,407,898	2,139,689
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		398,114	900,921	1,407,898	2,139,689
2102	All Programs	8,201	11,826	17,050	21,229
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,201	11,826	17,050	21,229
2201	Unob Bal: Apportioned: Avail in the current period	512,130	192,877	731,356	2,764
2203	Unob Bal: Apportioned: Anticipated	-4,085	-8,392	-14,048	0
2403	Unob Bal: Unapportioned: Other	4,085	8,392	14,048	0
2500	Total budgetary resources	=====	=====	=====	=====
		918,445	1,105,624	2,156,304	2,163,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	406,314	912,747	1,424,948	2,160,918
3040	Ob Bal: Outlays (gross)	-362,737	-749,493	-1,223,074	-1,820,620
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-235	-164	-367	-260
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,577	163,254	201,873	340,298
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-235	-164	-367	-260
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,342	163,091	201,506	340,038

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		918,445	1,105,624	2,156,304	2,163,683
4010	Disc: Outlays from new authority	362,737	749,493	1,223,074	1,820,620
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		362,737	749,493	1,223,074	1,820,620
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,850	-8,228	-13,692	-21,157
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,850	-8,228	-13,692	-21,157
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-235	-164	-367	-260
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-235	-164	-367	-260
4070	Disc: Budget authority, net	=====	=====	=====	=====
		914,360	1,097,232	2,142,244	2,142,266
4080	Disc: Outlays, net	=====	=====	=====	=====
		358,887	741,265	1,209,382	1,799,463
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		914,360	1,097,232	2,142,244	2,142,266
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		358,887	741,265	1,209,382	1,799,463

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	262	262	262	262
1021	Unob Bal: Recov of prior year unpaid obligations	54	339	195	423
1050	Unob Bal: Unobligated balance (total)		=====		
		316	601	457	685
1910	Total budgetary resources (disc. and mand.)		=====		
		316	601	457	685

Status of Budgetary Resources

2002	All Programs	-224	79	-166	0
2004	Direct obligations incurred (total)		=====		
		-224	79	-166	0
2403	Unob Bal: Unapportioned: Other	540	522	622	685
2500	Total budgetary resources		=====		
		316	601	457	685

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32,396	32,396	32,396	32,396
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		32,396	32,396	32,396	32,396
3031	Ob Bal: Obligations incurred: Expired accounts	-224	79	-166	0
3040	Ob Bal: Outlays (gross)	-8,707	-17,367	-23,399	-26,723
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-339	-195	-423
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,411	14,769	8,637	5,250
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,411	14,769	8,637	5,250

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1036
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8,707	17,367	23,399	26,723
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,707	17,367	23,399	26,723
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,707	17,367	23,399	26,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,707	17,367	23,399	26,723

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /10-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,573	10,573	10,573	10,573
1021	Unob Bal: Recov of prior year unpaid obligations	1,274	3,628	3,901	5,019
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,847	14,202	14,474	15,592
1700	BA: Disc: Spending auth: Collected	238	262	264	268
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-170	-200	-208	-215
1750	BA: Disc: Spending auth: Total		=====		
		68	62	56	53
1900	Budget authority total (disc. and mand.)		=====		
		68	62	56	53
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,915	14,264	14,530	15,645

Status of Budgetary Resources

2002	All Programs	-1,356	3,175	4,157	6,856
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,356	3,175	4,157	6,856
2102	All Programs	194	76	-289	-280
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		194	76	-289	-280
2403	Unob Bal: Unapportioned: Other	13,077	11,013	10,662	9,069
2500	Total budgetary resources	=====	=====	=====	=====
		11,915	14,264	14,530	15,645

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /10-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	375,987	375,987	375,987	375,987
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-238	-238	-238	-238
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		375,749	375,749	375,749	375,749
3031	Ob Bal: Obligations incurred: Expired accounts	-1,162	3,251	3,868	6,576
3040	Ob Bal: Outlays (gross)	-176,120	-233,725	-271,701	-303,879
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	170	200	208	215
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,274	-3,628	-3,901	-5,019
3090	Ob Bal: EOY: Unpaid obligations (gross)	197,431	141,885	104,254	73,665
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-67	-37	-29	-22
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		197,364	141,847	104,224	73,643

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		68	62	56	53
4011	Disc: Outlays from balances	176,120	233,725	271,701	303,879
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		176,120	233,725	271,701	303,879
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-238	-262	-264	-268
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-238	-262	-264	-268
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	170	200	208	215
4060	Disc: Additional offsets against BA only (total)		=====		
		170	200	208	215
4080	Disc: Outlays, net	=====	=====	=====	=====
		175,882	233,463	271,437	303,611
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		175,882	233,463	271,437	303,611

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -08/09-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	288	288	288	288
1021	Unob Bal: Recov of prior year unpaid obligations	30	161	163	163
1050	Unob Bal: Unobligated balance (total)		=====		
		318	449	451	451
1910	Total budgetary resources (disc. and mand.)		=====		
		318	449	451	451

Status of Budgetary Resources

2002	All Programs	3	3	3	2
2004	Direct obligations incurred (total)		=====		
		3	3	3	2
2403	Unob Bal: Unapportioned: Other	315	446	448	449
2500	Total budgetary resources		=====		
		318	449	451	451

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,166	4,166	4,166	4,166
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,166	4,166	4,166	4,166
3031	Ob Bal: Obligations incurred: Expired accounts	3	3	3	2
3040	Ob Bal: Outlays (gross)	-1,353	-1,681	-2,164	-2,455
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-161	-163	-163
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,786	2,327	1,842	1,550
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,786	2,327	1,842	1,550

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -08/09-1036
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,353	1,681	2,164	2,455
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,353	1,681	2,164	2,455
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,353	1,681	2,164	2,455
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,353	1,681	2,164	2,455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /09-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,813	13,813	13,813	13,813
1021	Unob Bal: Recov of prior year unpaid obligations	284	2,014	2,478	2,636
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,097	15,827	16,290	16,448
1700	BA: Disc: Spending auth: Collected	7	10	11	12
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9	-12	-14	-20
1750	BA: Disc: Spending auth: Total		=====		
		-1	-2	-3	-8
1900	Budget authority total (disc. and mand.)		=====		
		-1	-2	-3	-8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,096	15,825	16,287	16,440

Status of Budgetary Resources

2002	All Programs	-1,245	-1,121	-22	3,570
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,245	-1,121	-22	3,570
2102	All Programs	4	-6	-4	-10
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		4	-6	-4	-10
2403	Unob Bal: Unapportioned: Other	15,337	16,952	16,314	12,880
2500	Total budgetary resources	=====	=====	=====	=====
		14,096	15,825	16,287	16,440

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /09-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	57,619	57,619	57,619	57,619
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41	-41	-41	-41
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		57,578	57,578	57,578	57,578
3031	Ob Bal: Obligations incurred: Expired accounts	-1,242	-1,127	-26	3,560
3040	Ob Bal: Outlays (gross)	-12,123	-19,683	-27,825	-36,941
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	9	12	14	20
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-284	-2,014	-2,478	-2,636
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,970	34,795	27,290	21,603
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-32	-29	-27	-21
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,939	34,766	27,264	21,582

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1	-2	-3	-8
4011	Disc: Outlays from balances	12,123	19,683	27,825	36,941
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,123	19,683	27,825	36,941
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-7	-10	-11	-12
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-10	-11	-12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	12	14	20
4060	Disc: Additional offsets against BA only (total)		=====		
		9	12	14	20
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,115	19,673	27,813	36,928
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,115	19,673	27,813	36,928

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -07/08-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	999	999	999	999
1021	Unob Bal: Recov of prior year unpaid obligations	0	85	167	167
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		999	1,083	1,166	1,166
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		999	1,083	1,166	1,166

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	999	1,083	1,166	1,166
2500	Total budgetary resources		=====	=====	=====
		999	1,083	1,166	1,166

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	466	466	466	466
3020	Obligated balance, start of year (net)		=====		
		466	466	466	466
3040	Ob Bal: Outlays (gross)	-12	-48	-53	-60
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-85	-167	-167
3090	Ob Bal: EOY: Unpaid obligations (gross)	454	333	246	239
3100	Obligated balance, end of year (net)		=====		
		454	333	246	239

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -07/08-1036
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	12	48	53	60
4020	Disc: Total outlays, gross		=====		
		12	48	53	60
4080	Disc: Outlays, net		=====		
		12	48	53	60
4190	Outlays, net (disc. and mand.)		=====		
		12	48	53	60

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /08-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,093	10,093	10,093	10,093
1021	Unob Bal: Recov of prior year unpaid obligations	122	655	1,049	1,244
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,215	10,748	11,142	11,337
1700	BA: Disc: Spending auth: Collected	0	0	0	-3
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,215	10,748	11,142	11,334

Status of Budgetary Resources

2002	All Programs	74	149	126	300
2004	Direct obligations incurred (total)		=====		
		74	149	126	300
2403	Unob Bal: Unapportioned: Other	10,140	10,598	11,016	11,034
2500	Total budgetary resources	=====	=====	=====	=====
		10,215	10,748	11,142	11,334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /08-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,661	15,661	15,661	15,661
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,661	15,661	15,661	15,661
3031	Ob Bal: Obligations incurred: Expired accounts	74	149	126	300
3040	Ob Bal: Outlays (gross)	-2,061	-4,505	-6,388	-8,013
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-122	-655	-1,049	-1,244
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,553	10,650	8,350	6,704
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,553	10,650	8,350	6,704

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3
4011	Disc: Outlays from balances	2,061	4,505	6,388	8,013
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,061	4,505	6,388	8,013
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	3
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,061	4,505	6,388	8,016
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,061	4,505	6,388	8,016

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -06/07-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	361	361	361	361
1011	Unob Bal: Transferred from other accounts	0	0	295	295
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	13	51
1050	Unob Bal: Unobligated balance (total)		=====		
		361	368	669	707
1910	Total budgetary resources (disc. and mand.)		=====		
		361	368	669	707

Status of Budgetary Resources

2002	All Programs	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	361	368	669	702
2500	Total budgetary resources		=====		
		361	368	669	707

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	497	497	497	497
3020	Obligated balance, start of year (net)		=====		
		497	497	497	497
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3040	Ob Bal: Outlays (gross)	-6	-266	-290	-324
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-13	-51
3090	Ob Bal: EOY: Unpaid obligations (gross)	490	223	194	127
3100	Obligated balance, end of year (net)		=====		
		490	223	194	127

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
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Budget Account Id: 010-24-1036 Treasury Account Id: 14- -06/07-1036
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6	266	290	324
4020	Disc: Total outlays, gross		=====		
		6	266	290	324
4080	Disc: Outlays, net		=====		
		6	266	290	324
4190	Outlays, net (disc. and mand.)		=====		
		6	266	290	324

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account: 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
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,133	13,133	13,133	13,133
1021	Unob Bal: Recov of prior year unpaid obligations	62	266	569	691
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,195	13,399	13,702	13,824
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,195	13,399	13,702	13,824

Status of Budgetary Resources

2002	All Programs	16	1,532	1,483	1,669
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16	1,532	1,483	1,669
2102	All Programs	0	-1	-1	-1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-1	-1	-1
2403	Unob Bal: Unapportioned: Other	13,180	11,867	12,219	12,156
2500	Total budgetary resources	=====	=====	=====	=====
		13,195	13,399	13,702	13,824

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,403	6,403	6,403	6,403
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,403	6,403	6,403	6,403
3031	Ob Bal: Obligations incurred: Expired accounts	15	1,531	1,483	1,668
3040	Ob Bal: Outlays (gross)	-557	-2,716	-3,339	-3,877
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-62	-266	-569	-691
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,798	4,952	3,977	3,503
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,798	4,952	3,977	3,503

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /07-1036
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	557	2,716	3,339	3,877
4020	Disc: Total outlays, gross		=====	=====	=====
		557	2,716	3,339	3,877
4080	Disc: Outlays, net		=====	=====	=====
		557	2,716	3,339	3,877
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		557	2,716	3,339	3,877

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /06-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,368	12,368	12,368	12,368
1021	Unob Bal: Recov of prior year unpaid obligations	12	46	195	567
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,871
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,380	12,414	12,563	-936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,380	12,414	12,563	-936

Status of Budgetary Resources

2002	All Programs	-80	-9	15	-937
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-80	-9	15	-937
2102	All Programs	0	0	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	12,460	12,423	12,548	0
2500	Total budgetary resources	=====	=====	=====	
		12,380	12,414	12,563	-936

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /06-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,911	2,911	2,911	2,911
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,911	2,911	2,911	2,911
3031	Ob Bal: Obligations incurred: Expired accounts	-80	-8	15	-936
3040	Ob Bal: Outlays (gross)	-94	-413	-733	-1,408
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-46	-195	-567
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,725	2,444	1,998	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		2,725	2,444	1,998	0

BA & O, Net

4011	Disc: Outlays from balances	94	413	733	1,408
4020	Disc: Total outlays, gross		=====		=====
		94	413	733	1,408
4080	Disc: Outlays, net		=====		=====
		94	413	733	1,408
4190	Outlays, net (disc. and mand.)		=====		=====
		94	413	733	1,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-08/09-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	124	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	124	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	124	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	124	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	124	0
2500	Total budgetary resources		=====		
		0	0	124	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	124	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-124	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-124	0
4080	Disc: Outlays, net		=====		
		0	0	-124	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-124	0

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-06/07-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	140	140	140	140
1010	Unob Bal: Transferred to other accounts	0	0	-295	-295
1021	Unob Bal: Recov of prior year unpaid obligations	0	155	155	155
1050	Unob Bal: Unobligated balance (total)		=====		
		140	295	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		140	295	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	140	295	0	0
2500	Total budgetary resources		=====		
		140	295	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	155	155	155	155
3020	Obligated balance, start of year (net)		=====		
		155	155	155	155
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-155	-155	-155
3090	Ob Bal: EOY: Unpaid obligations (gross)	155	0	0	0
3100	Obligated balance, end of year (net)		=====		
		155	0	0	0

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Operation of the National Park System
 Treasury Account:
 Budget Account Id: 010-24-1036 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	113,133	113,133	113,133	113,133
1010	Unob Bal: Transferred to other accounts	0	0	-295	-295
1011	Unob Bal: Transferred from other accounts	0	0	295	295
1021	Unob Bal: Recov of prior year unpaid obligations	2,055	10,161	11,557	14,339
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,871
1041	Unob Bal: Antic recov of prior year unpaid obl	1,235	922	860	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		116,423	124,216	125,549	113,601
1100	BA: Disc: Appropriation	960,484	2,305,162	2,254,343	2,254,559
1121	BA: Disc: Approps transferred from other accounts	10	113	255	277
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,293	-4,509
1134	BA: Disc: Appropriations precluded from obligation	0	-1,152,581	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		960,494	1,152,694	2,250,305	2,250,327
1700	BA: Disc: Spending auth: Collected	4,587	9,514	15,475	23,807
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	55	-49	145	25
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,008	486	116	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,651	9,952	15,737	23,832
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		966,145	1,162,646	2,266,041	2,274,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,082,569	1,286,862	2,391,591	2,387,760

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Operation of the National Park System
 Treasury Account:
 Budget Account Id: 010-24-1036 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	407,290	933,169	1,473,376	2,270,934
2104	Reimbursable obligations incurred (total)	8,645	13,041	18,275	23,493
2201	Unob Bal: Apportioned: Avail in the current period	597,858	273,423	832,888	44,966
2203	Unob Bal: Apportioned: Anticipated	-1,946	-8,672	-14,745	0
2403	Unob Bal: Unapportioned: Other	70,721	75,900	81,797	48,367
2500	Total budgetary resources	=====	=====	=====	=====
		1,082,569	1,286,862	2,391,591	2,387,760

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	601,257	601,257	601,257	601,257
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-278	-278	-278	-278
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		600,978	600,978	600,978	600,978
3030	Ob Bal: Obligations incurred: Unexpired accounts	418,197	941,558	1,485,789	2,282,398
3031	Ob Bal: Obligations incurred: Expired accounts	-2,262	4,653	5,862	12,028
3040	Ob Bal: Outlays (gross)	-607,207	-1,105,371	-1,666,010	-2,343,241
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-235	-164	-367	-260
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	179	212	222	235
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-169	-2,066	-2,114	-2,433
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,886	-8,095	-9,443	-11,907
3090	Ob Bal: EOY: Unpaid obligations (gross)	407,929	431,935	415,341	538,103
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-334	-230	-423	-303
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		407,595	431,706	414,917	537,800

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Operation of the National Park System
 Treasury Account:
 Budget Account Id: 010-24-1036 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		966,145	1,162,646	2,266,041	2,274,159
4010	Disc: Outlays from new authority	364,644	755,529	1,237,878	1,846,968
4011	Disc: Outlays from balances	242,564	349,842	428,132	496,273
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		607,207	1,105,371	1,666,010	2,343,241
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,587	-9,514	-15,475	-23,807
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,587	-9,514	-15,475	-23,807
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-235	-164	-367	-260
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	179	212	222	235
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-55	49	-145	-25
4070	Disc: Budget authority, net	=====	=====	=====	=====
		961,503	1,153,180	2,250,421	2,250,327
4080	Disc: Outlays, net	=====	=====	=====	=====
		602,620	1,095,856	1,650,535	2,319,434
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		961,503	1,153,180	2,250,421	2,250,327
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		602,620	1,095,856	1,650,535	2,319,434

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Park Partnership Project Grants
 Treasury Account: Park Partnership Project Grants
 Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,428	11,428	11,428	11,428
1021	Unob Bal: Recov of prior year unpaid obligations	0	51	0	17
1041	Unob Bal: Antic recov of prior year unpaid obl	100	49	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,528	11,528	11,528	11,445
1100	BA: Disc: Appropriation	2,124	5,096	0	0
1134	BA: Disc: Appropriations precluded from obligation	0	-2,548	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		2,124	2,548	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		2,124	2,548	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,652	14,077	11,528	11,445

Status of Budgetary Resources

2002	All Programs	1,329	2,173	2,610	10,588
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,329	2,173	2,610	10,588
2201	Unob Bal: Apportioned: Avail in the current period	12,223	11,855	8,818	857
2203	Unob Bal: Apportioned: Anticipated	100	49	100	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,652	14,077	11,528	11,445

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Park Partnership Project Grants
 Treasury Account: Park Partnership Project Grants
 Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,495	8,495	8,495	8,495
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,495	8,495	8,495	8,495
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,329	2,173	2,610	10,588
3040	Ob Bal: Outlays (gross)	-1,058	-2,742	-3,844	-6,911
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-51	0	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,766	7,875	7,261	12,156
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,766	7,875	7,261	12,156

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		2,124	2,548	0	0
4011	Disc: Outlays from balances	1,058	2,742	3,844	6,911
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,058	2,742	3,844	6,911
4070	Disc: Budget authority, net	=====	=====		
		2,124	2,548	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,058	2,742	3,844	6,911
4180	Budget authority, net (disc. and mand.)	=====	=====		
		2,124	2,548	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,058	2,742	3,844	6,911

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Park Partnership Project Grants
 Treasury Account:
 Budget Account Id: 010-24-2645 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,428	11,428	11,428	11,428
1021	Unob Bal: Recov of prior year unpaid obligations	0	51	0	17
1041	Unob Bal: Antic recov of prior year unpaid obl	100	49	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,528	11,528	11,528	11,445
1100	BA: Disc: Appropriation	2,124	5,096	0	0
1134	BA: Disc: Appropriations precluded from obligation	0	-2,548	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		2,124	2,548	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		2,124	2,548	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,652	14,077	11,528	11,445

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,329	2,173	2,610	10,588
2201	Unob Bal: Apportioned: Avail in the current period	12,223	11,855	8,818	857
2203	Unob Bal: Apportioned: Anticipated	100	49	100	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,652	14,077	11,528	11,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Park Partnership Project Grants
 Treasury Account:
 Budget Account Id: 010-24-2645 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,495	8,495	8,495	8,495
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,495	8,495	8,495	8,495
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,329	2,173	2,610	10,588
3040	Ob Bal: Outlays (gross)	-1,058	-2,742	-3,844	-6,911
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-51	0	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,766	7,875	7,261	12,156
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,766	7,875	7,261	12,156

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		2,124	2,548	0	0
4011	Disc: Outlays from balances	1,058	2,742	3,844	6,911
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,058	2,742	3,844	6,911
4070	Disc: Budget authority, net	=====	=====		
		2,124	2,548	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,058	2,742	3,844	6,911
4180	Budget authority, net (disc. and mand.)	=====	=====		
		2,124	2,548	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,058	2,742	3,844	6,911

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: United States Park Police
 Treasury Account: United States Park Police
 Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /X -1049
 FACTS II User: (703) 487-9167 / patt_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	893	893	893	893
	3020,Obligated balance, start of year (net)		=====		
		893	893	893	893
3040	Ob Bal: Outlays (gross)	0	0	229	-641
3090	Ob Bal: EOY: Unpaid obligations (gross)	893	893	1,121	252
	3100,Obligated balance, end of year (net)		=====	=====	
		893	893	1,121	252
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-229	641
	4020,Disc: Total outlays, gross		=====	=====	
		0	0	-229	641
	4080,Disc: Outlays, net		=====	=====	
		0	0	-229	641
	4190,Outlays, net (disc. and mand.)		=====	=====	
		0	0	-229	641

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: United States Park Police
 Treasury Account: United States Park Police
 Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /07-1049
 FACTS II User: (703) 487-9167 / patt_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32	32	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	32	32
1910	Total budgetary resources (disc. and mand.)		=====		
		32	32	32	32

Status of Budgetary Resources

2002	All Programs	0	20	20	27
2004	Direct obligations incurred (total)		=====		
		0	20	20	27
2403	Unob Bal: Unapportioned: Other	32	12	12	4
2500	Total budgetary resources		=====		
		32	32	32	32

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	0	20	20	27
3040	Ob Bal: Outlays (gross)	0	-20	-20	-27

BA & O, Net

4011	Disc: Outlays from balances	0	20	20	27
4020	Disc: Total outlays, gross		=====		
		0	20	20	27
4080	Disc: Outlays, net		=====		
		0	20	20	27
4190	Outlays, net (disc. and mand.)		=====		
		0	20	20	27

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Treasury Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /06-1049
FACTS II User: (703) 487-9167 / patt_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1029	Unob Bal: Other balances withdrawn	0	0	0	-6
1050	Unob Bal: Unobligated balance (total)	7	=====	7	1
1910	Total budgetary resources (disc. and mand.)	7	=====	7	1

Status of Budgetary Resources

2002	All Programs	0	0	0	1
2004	Direct obligations incurred (total)	0	=====	0	1
2403	Unob Bal: Unapportioned: Other	7	7	7	0
2500	Total budgetary resources	7	=====	7	1

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	0	0	0	-1

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Treasury Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /06-1049
FACTS II User: (703) 487-9167 / patt_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Total outlays, gross		=====		
		0	0	0	1
4080	Disc: Outlays, net		=====		
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	1

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, United States Park Police
 Treasury Account:
 Budget Account Id: 010-24-1049 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38	38	38	38
1029	Unob Bal: Other balances withdrawn	0	0	0	-6
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	38	32
1910	Total budgetary resources (disc. and mand.)		=====		
		38	38	38	32

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	20	20	28
2403	Unob Bal: Unapportioned: Other	38	18	18	4
2500	Total budgetary resources		=====		
		38	38	38	32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	893	893	893	893
3020	Obligated balance, start of year (net)		=====		
		893	893	893	893
3031	Ob Bal: Obligations incurred: Expired accounts	0	20	20	28
3040	Ob Bal: Outlays (gross)	0	-20	209	-669
3090	Ob Bal: EOY: Unpaid obligations (gross)	893	893	1,121	252
3100	Obligated balance, end of year (net)		=====	=====	
		893	893	1,121	252

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, United States Park Police
Treasury Account:
Budget Account Id: 010-24-1049 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	20	-209	669
4020	Disc: Total outlays, gross	0	==== 20	==== -209	669
4080	Disc: Outlays, net	0	==== 20	==== -209	669
4190	Outlays, net (disc. and mand.)	0	==== 20	==== -209	669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042
 FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	196	196	196	196
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	4	4
1041	Unob Bal: Antic recov of prior year unpaid obl	16	16	26	0
1050	Unob Bal: Unobligated balance (total)		=====		
		226	226	226	200
1700	BA: Disc: Spending auth: Collected	259	554	801	1,089
1750	BA: Disc: Spending auth: Total		=====		=====
		259	554	801	1,089
1900	Budget authority total (disc. and mand.)		=====		=====
		259	554	801	1,089
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		485	780	1,026	1,289

Status of Budgetary Resources

2002	All Programs	-705	-705	-705	-108
2004	Direct obligations incurred (total)		=====	=====	=====
		-705	-705	-705	-108
2102	All Programs	1,029	1,335	1,503	1,083
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		1,029	1,335	1,503	1,083
2201	Unob Bal: Apportioned: Avail in the current period	144	133	202	314
2203	Unob Bal: Apportioned: Anticipated	-243	-537	-774	0
2403	Unob Bal: Unapportioned: Other	259	554	801	0
2500	Total budgetary resources		=====	=====	=====
		485	780	1,026	1,289

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042
 FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	143	143	143	143
3020	Obligated balance, start of year (net)		=====		
		143	143	143	143
3030	Ob Bal: Obligations incurred: Unexpired accounts	324	630	798	975
3040	Ob Bal: Outlays (gross)	-426	-719	-929	-1,016
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-14	-4	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	28	40	9	98
3100	Obligated balance, end of year (net)		=====		
		28	40	9	98

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		259	554	801	1,089
4011	Disc: Outlays from balances	426	719	929	1,016
4020	Disc: Total outlays, gross		=====		=====
		426	719	929	1,016
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-259	-554	-801	-1,089
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-259	-554	-801	-1,089
4080	Disc: Outlays, net		=====		=====
		167	165	128	-73
4190	Outlays, net (disc. and mand.)		=====		=====
		167	165	128	-73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /11-1042
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	29,065	69,755	57,986	57,986
1130	BA: Disc: Appropriations permanently reduced	0	0	-116	-116
1134	BA: Disc: Appropriations precluded from obligation	0	-34,878	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,065	34,878	57,870	57,870
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,065	34,878	57,870	57,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,065	34,878	57,870	57,870

Status of Budgetary Resources

2002	All Programs	6,861	18,887	28,921	57,551
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,861	18,887	28,921	57,551
2201	Unob Bal: Apportioned: Avail in the current period	22,204	15,991	28,949	319
2500	Total budgetary resources	=====	=====	=====	=====
		29,065	34,878	57,870	57,870

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	6,861	18,887	28,921	57,551
3040	Ob Bal: Outlays (gross)	-6,497	-14,073	-24,376	-33,724
3090	Ob Bal: EOY: Unpaid obligations (gross)	364	4,814	4,545	23,828
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		364	4,814	4,545	23,828

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /11-1042
FACTS II User: Brendan Smedley / (703) 487-9126 / brenndan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,065	34,878	57,870	57,870
4010	Disc: Outlays from new authority	6,497	14,073	24,376	33,724
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,497	14,073	24,376	33,724
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,065	34,878	57,870	57,870
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,497	14,073	24,376	33,724
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,065	34,878	57,870	57,870
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,497	14,073	24,376	33,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /10-1042
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	777	777	777	777
1021	Unob Bal: Recov of prior year unpaid obligations	9	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		786	788	789	789
1910	Total budgetary resources (disc. and mand.)		=====		
		786	788	789	789

Status of Budgetary Resources

2002	All Programs	185	205	140	212
2004	Direct obligations incurred (total)		=====		
		185	205	140	212
2403	Unob Bal: Unapportioned: Other	600	584	649	577
2500	Total budgetary resources		=====		
		786	788	789	789

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,126	29,126	29,126	29,126
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,126	29,126	29,126	29,126
3031	Ob Bal: Obligations incurred: Expired accounts	185	205	140	212
3040	Ob Bal: Outlays (gross)	-4,922	-8,634	-11,539	-14,885
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-11	-11	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,381	20,686	17,716	14,442
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,381	20,686	17,716	14,442

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /10-1042
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,922	8,634	11,539	14,885
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,922	8,634	11,539	14,885
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,922	8,634	11,539	14,885
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,922	8,634	11,539	14,885

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /09-1042
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	399	399	399	399
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	167
1050	Unob Bal: Unobligated balance (total)		=====		
		399	402	402	566
1910	Total budgetary resources (disc. and mand.)		=====		
		399	402	402	566

Status of Budgetary Resources

2002	All Programs	56	58	63	0
2004	Direct obligations incurred (total)		=====		
		56	58	63	0
2403	Unob Bal: Unapportioned: Other	343	343	338	566
2500	Total budgetary resources		=====		
		399	402	402	566

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,299	9,299	9,299	9,299
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,299	9,299	9,299	9,299
3031	Ob Bal: Obligations incurred: Expired accounts	56	58	63	0
3040	Ob Bal: Outlays (gross)	-1,478	-2,839	-3,547	-4,327
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-167
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,877	6,516	5,813	4,806
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,877	6,516	5,813	4,806

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /09-1042
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,478	2,839	3,547	4,327
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,478	2,839	3,547	4,327
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,478	2,839	3,547	4,327
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,478	2,839	3,547	4,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /08-1042
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	588	588	588	588
1021	Unob Bal: Recov of prior year unpaid obligations	8	38	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		596	626	634	634
1910	Total budgetary resources (disc. and mand.)		=====		
		596	626	634	634

Status of Budgetary Resources

2002	All Programs	5	9	-44	7
2004	Direct obligations incurred (total)		=====		
		5	9	-44	7
2403	Unob Bal: Unapportioned: Other	591	617	678	628
2500	Total budgetary resources		=====		
		596	626	634	634

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,106	9,106	9,106	9,106
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,106	9,106	9,106	9,106
3031	Ob Bal: Obligations incurred: Expired accounts	5	9	-44	7
3040	Ob Bal: Outlays (gross)	-725	-1,962	-3,028	-3,704
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-38	-46	-46
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,379	7,115	5,989	5,362
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,379	7,115	5,989	5,362

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /08-1042
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	725	1,962	3,028	3,704
4020	Disc: Total outlays, gross		=====	=====	=====
		725	1,962	3,028	3,704
4080	Disc: Outlays, net		=====	=====	=====
		725	1,962	3,028	3,704
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		725	1,962	3,028	3,704

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /07-1042
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	422	422	422	422
1050	Unob Bal: Unobligated balance (total)		=====		
		422	422	422	422
1910	Total budgetary resources (disc. and mand.)		=====		
		422	422	422	422

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	422	422	422	421
2500	Total budgetary resources		=====		
		422	422	422	422

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,628	1,628	1,628	1,628
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,628	1,628	1,628	1,628
3040	Ob Bal: Outlays (gross)	-144	-272	-566	-710
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,484	1,356	1,062	918
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,484	1,356	1,062	918

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /07-1042
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	144	272	566	710
4020	Disc: Total outlays, gross		=====		
		144	272	566	710
4080	Disc: Outlays, net		=====		
		144	272	566	710
4190	Outlays, net (disc. and mand.)		=====		
		144	272	566	710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /06-1042
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	489	489	489	489
1021	Unob Bal: Recov of prior year unpaid obligations	9	14	22	147
1029	Unob Bal: Other balances withdrawn	0	0	0	-637
1050	Unob Bal: Unobligated balance (total)		=====		
		498	503	511	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		498	503	511	-1

Status of Budgetary Resources

2002	All Programs	0	0	-4	-1
2004	Direct obligations incurred (total)		=====		
		0	0	-4	-1
2403	Unob Bal: Unapportioned: Other	498	503	516	0
2500	Total budgetary resources		=====		
		498	503	511	-1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,271	1,271	1,271	1,271
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,271	1,271	1,271	1,271
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-4	-1
3040	Ob Bal: Outlays (gross)	-490	-514	-583	-1,123
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-14	-22	-147
3090	Ob Bal: EOY: Unpaid obligations (gross)	772	742	661	0
3100	Obligated balance, end of year (net)		=====		
		772	742	661	0

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /06-1042
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	490	514	583	1,123
4020	Disc: Total outlays, gross		=====		=====
		490	514	583	1,123
4080	Disc: Outlays, net		=====		=====
		490	514	583	1,123
4190	Outlays, net (disc. and mand.)		=====		=====
		490	514	583	1,123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, National Recreation and Preservation
 Treasury Account:
 Budget Account Id: 010-24-1042 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,871	2,871	2,871	2,871
1021	Unob Bal: Recov of prior year unpaid obligations	39	79	86	374
1029	Unob Bal: Other balances withdrawn	0	0	0	-637
1041	Unob Bal: Antic recov of prior year unpaid obl	16	16	26	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,927	2,967	2,983	2,609
1100	BA: Disc: Appropriation	29,065	69,755	57,986	57,986
1130	BA: Disc: Appropriations permanently reduced	0	0	-116	-116
1134	BA: Disc: Appropriations precluded from obligation	0	-34,878	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,065	34,878	57,870	57,870
1700	BA: Disc: Spending auth: Collected	259	554	801	1,089
1750	BA: Disc: Spending auth: Total		=====		=====
		259	554	801	1,089
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,324	35,432	58,671	58,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,251	38,399	61,654	61,568

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,402	18,455	28,372	57,661
2104	Reimbursable obligations incurred (total)	1,029	1,335	1,503	1,083
2201	Unob Bal: Apportioned: Avail in the current period	22,349	16,124	29,151	632
2203	Unob Bal: Apportioned: Anticipated	-243	-537	-774	0
2403	Unob Bal: Unapportioned: Other	2,714	3,023	3,403	2,192
2500	Total budgetary resources	=====	=====	=====	=====
		32,251	38,399	61,654	61,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, National Recreation and Preservation
 Treasury Account:
 Budget Account Id: 010-24-1042 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50,573	50,573	50,573	50,573
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		50,573	50,573	50,573	50,573
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,185	19,517	29,719	58,526
3031	Ob Bal: Obligations incurred: Expired accounts	246	272	155	217
3040	Ob Bal: Outlays (gross)	-14,681	-29,013	-44,567	-59,489
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-14	-4	-4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-66	-82	-371
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,284	41,271	35,794	49,453
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,284	41,271	35,794	49,453

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,324	35,432	58,671	58,959
4010	Disc: Outlays from new authority	6,497	14,073	24,376	33,724
4011	Disc: Outlays from balances	8,184	14,940	20,192	25,765
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,681	29,013	44,567	59,489
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-259	-554	-801	-1,089
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-259	-554	-801	-1,089
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,065	34,878	57,870	57,870
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,422	28,459	43,767	58,400
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,065	34,878	57,870	57,870
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,422	28,459	43,767	58,400

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Urban Park and Recreation Fund
 Treasury Account: Urban Park and Recreation Fund
 Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031
 FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	863	863	863	863
1050	Unob Bal: Unobligated balance (total)		=====		
		863	863	863	863
1130	BA: Disc: Appropriations permanently reduced	0	0	-625	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-625
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-625	-625
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-625	-625
1910	Total budgetary resources (disc. and mand.)		=====		
		863	863	238	238

Status of Budgetary Resources

2002	All Programs	29	34	34	29
2004	Direct obligations incurred (total)		=====		
		29	34	34	29
2201	Unob Bal: Apportioned: Avail in the current period	834	829	204	209
2500	Total budgetary resources		=====		
		863	863	238	238

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Urban Park and Recreation Fund
 Treasury Account: Urban Park and Recreation Fund
 Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031
 FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	29	34	34	29
3040	Ob Bal: Outlays (gross)	-29	-34	-34	-34
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-5
3100	Obligated balance, end of year (net)		=====		
		0	0	0	-5

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-625	-625
4011	Disc: Outlays from balances	29	34	34	34
4020	Disc: Total outlays, gross		=====		
		29	34	34	34
4070	Disc: Budget authority, net		=====		
		0	0	-625	-625
4080	Disc: Outlays, net		=====		
		29	34	34	34
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-625	-625
4190	Outlays, net (disc. and mand.)		=====		
		29	34	34	34

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Urban Park and Recreation Fund
 Treasury Account:
 Budget Account Id: 010-24-1031 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	863	863	863	863
1050	Unob Bal: Unobligated balance (total)		=====		
		863	863	863	863
1130	BA: Disc: Appropriations permanently reduced	0	0	-625	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-625
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-625	-625
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-625	-625
1910	Total budgetary resources (disc. and mand.)		=====		
		863	863	238	238

Status of Budgetary Resources

2004	Direct obligations incurred (total)	29	34	34	29
2201	Unob Bal: Apportioned: Avail in the current period	834	829	204	209
2500	Total budgetary resources		=====		
		863	863	238	238

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	29	34	34	29
3040	Ob Bal: Outlays (gross)	-29	-34	-34	-34
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-5
3100	Obligated balance, end of year (net)		=====		
		0	0	0	-5

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Urban Park and Recreation Fund
Treasury Account:
Budget Account Id: 010-24-1031 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	-625	-625
4011	Disc: Outlays from balances	29	34	34	34
4020	Disc: Total outlays, gross	29	===== 34	34	34
4070	Disc: Budget authority, net	0	===== 0	-625	-625
4080	Disc: Outlays, net	29	===== 34	34	34
4180	Budget authority, net (disc. and mand.)	0	===== 0	-625	-625
4190	Outlays, net (disc. and mand.)	29	===== 34	34	34

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction (and Major Maintenance)
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	226,660	226,660	226,660	226,660
1011	Unob Bal: Transferred from other accounts	0	0	238	238
1021	Unob Bal: Recov of prior year unpaid obligations	834	3,066	3,875	4,405
1041	Unob Bal: Antic recov of prior year unpaid obl	10,366	8,134	7,325	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		237,860	237,860	238,099	231,303
1100	BA: Disc: Appropriation	101,830	240,349	209,644	210,066
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-420
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-25,000
1134	BA: Disc: Appropriations precluded from obligation	0	-120,174	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		101,830	120,174	209,644	184,646
1700	BA: Disc: Spending auth: Collected	22,555	59,821	92,566	160,324
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,037	-34,576	-38,781	-34,819
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	103,482	94,755	66,215	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		120,000	120,000	120,000	125,505
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		221,830	240,174	329,644	310,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		459,690	478,035	567,743	541,454

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction (and Major Maintenance)
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	29,646	69,569	107,140	247,117
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,646	69,569	107,140	247,117
2102	All Programs	24,159	48,451	81,282	129,278
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		24,159	48,451	81,282	129,278
2201	Unob Bal: Apportioned: Avail in the current period	292,037	257,125	305,781	165,059
2203	Unob Bal: Apportioned: Anticipated	113,848	102,889	73,540	0
2500	Total budgetary resources	=====	=====	=====	=====
		459,690	478,035	567,743	541,454

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	317,813	317,813	317,813	317,813
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-206,441	-206,441	-206,441	-206,441
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		111,372	111,372	111,372	111,372
3030	Ob Bal: Obligations incurred: Unexpired accounts	53,806	118,020	188,421	376,395
3040	Ob Bal: Outlays (gross)	-85,407	-166,518	-256,886	-362,820
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	6,037	34,576	38,781	34,819
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-834	-3,066	-3,875	-4,405
3090	Ob Bal: EOY: Unpaid obligations (gross)	285,378	266,249	245,474	326,983
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-200,404	-171,865	-167,660	-171,622
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		84,973	94,384	77,814	155,360

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction (and Major Maintenance)
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		221,830	240,174	329,644	310,150
4011	Disc: Outlays from balances	85,407	166,518	256,886	362,820
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		85,407	166,518	256,886	362,820
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,555	-59,821	-92,566	-160,324
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,555	-59,821	-92,566	-160,324
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,037	34,576	38,781	34,819
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,037	34,576	38,781	34,819
4070	Disc: Budget authority, net	=====	=====	=====	=====
		205,311	214,930	275,859	184,646
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,852	106,697	164,320	202,497
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		205,311	214,930	275,859	184,646
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,852	106,697	164,320	202,497

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction and Major Maintenance, Recovery Act
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- -09/10-1041
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	550	550	550	550
1021	Unob Bal: Recov of prior year unpaid obligations	22	783	828	1,196
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		572	1,333	1,379	1,746
1700	BA: Disc: Spending auth: Collected	120	7,739	11,098	19,682
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-582	-8,201	-11,561	-20,144
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-462	-462	-462	-462
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-462	-462	-462	-462
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		110	870	916	1,284

Status of Budgetary Resources

2002	All Programs	-469	-228	835	590
2004	Direct obligations incurred (total)		=====		
		-469	-228	835	590
2102	All Programs	3	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		3	1	1	1
2403	Unob Bal: Unapportioned: Other	576	1,098	81	693
2500	Total budgetary resources		=====	=====	=====
		110	870	916	1,284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction and Major Maintenance, Recovery Act
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- -09/10-1041
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	424,320	424,320	424,320	424,320
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35,873	-35,873	-35,873	-35,873
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		388,447	388,447	388,447	388,447
3031	Ob Bal: Obligations incurred: Expired accounts	-466	-228	836	591
3040	Ob Bal: Outlays (gross)	-104,981	-177,693	-235,483	-299,593
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	582	8,201	11,561	20,144
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-783	-828	-1,196
3090	Ob Bal: EOY: Unpaid obligations (gross)	318,851	245,617	188,844	124,122
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-35,291	-27,671	-24,312	-15,728
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		283,561	217,945	164,532	108,394

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-462	-462	-462	-462
4011	Disc: Outlays from balances	104,981	177,693	235,483	299,593
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		104,981	177,693	235,483	299,593
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-120	-7,739	-11,098	-19,682
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-120	-7,739	-11,098	-19,682
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	582	8,201	11,561	20,144
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		582	8,201	11,561	20,144
4080	Disc: Outlays, net	=====	=====	=====	=====
		104,861	169,954	224,385	279,911
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		104,861	169,954	224,385	279,911

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Federal Infrastructure Improvement, from LWCF
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5481
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	19	19	19	19
<u>1041</u>	<u>Unob Bal: Antic recov of prior year unpaid obl</u>	10	10	10	0
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		29	29	29	19
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		29	29	29	19

Status of Budgetary Resources

<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	19	19	19	19
<u>2203</u>	<u>Unob Bal: Apportioned: Anticipated</u>	10	10	10	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		29	29	29	19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction (and Major Maintenance)
 Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,975	1,975	1,975	1,975
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,975	1,975	1,975	1,975
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,975	1,975	1,975	1,975

Status of Budgetary Resources

2002	All Programs	0	0	2	10
2004	Direct obligations incurred (total)	0	=====	2	10
		0	0	2	10
2201	Unob Bal: Apportioned: Avail in the current period	779	810	809	801
2403	Unob Bal: Unapportioned: Other	1,197	1,165	1,165	1,165
2500	Total budgetary resources	=====	=====	=====	=====
		1,975	1,975	1,975	1,975

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,291	1,291	1,291	1,291
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,291	1,291	1,291	1,291
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2	10
3040	Ob Bal: Outlays (gross)	0	0	-1	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,291	1,291	1,292	1,291
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,291	1,291	1,292	1,291

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	1	10
4020	Disc: Total outlays, gross		=====	1	10
		0	0	1	10
4080	Disc: Outlays, net		=====		
		0	0	1	10
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	10

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Federal Infrastructure Improvement, from LWCF
 Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -5481
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	18	18
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	18	18

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	17	17	17	17
2403	Unob Bal: Unapportioned: Other	0	0	2	2
2500	Total budgetary resources		=====		
		17	17	18	18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2	2	2	2
3020	Obligated balance, start of year (net)		=====		
		2	2	2	2
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	0	0
3100	Obligated balance, end of year (net)		=====		
		2	2	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction (and Major Maintenance)
 Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,916	31,916	31,916	31,916
1010	Unob Bal: Transferred to other accounts	0	0	-238	-238
1021	Unob Bal: Recov of prior year unpaid obligations	548	946	981	981
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,464	32,862	32,658	32,658
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,464	32,862	32,658	32,658

Status of Budgetary Resources

2002	All Programs	1,840	5,219	7,675	22,073
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,840	5,219	7,675	22,073
2201	Unob Bal: Apportioned: Avail in the current period	30,625	27,642	24,983	10,585
2500	Total budgetary resources	=====	=====	=====	=====
		32,464	32,862	32,658	32,658

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	57,743	57,743	57,743	57,743
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		57,743	57,743	57,743	57,743
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,840	5,219	7,675	22,073
3040	Ob Bal: Outlays (gross)	-5,950	-9,229	-11,649	-15,787
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-548	-946	-981	-981
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,085	52,788	52,789	63,049
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,085	52,788	52,789	63,049

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,950	9,229	11,649	15,787
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,950	9,229	11,649	15,787
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,950	9,229	11,649	15,787
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,950	9,229	11,649	15,787

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Construction (and Major Maintenance)
 Treasury Account:
 Budget Account Id: 010-24-1039 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	261,138	261,138	261,138	261,138
1010	Unob Bal: Transferred to other accounts	0	0	-238	-238
1011	Unob Bal: Transferred from other accounts	0	0	238	238
1021	Unob Bal: Recov of prior year unpaid obligations	1,404	4,794	5,685	6,583
1041	Unob Bal: Antic recov of prior year unpaid obl	10,376	8,144	7,335	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		272,918	274,076	274,158	267,720
1100	BA: Disc: Appropriation	101,830	240,349	209,644	210,066
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-420
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-25,000
1134	BA: Disc: Appropriations precluded from obligation	0	-120,174	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		101,830	120,174	209,644	184,646
1700	BA: Disc: Spending auth: Collected	22,675	67,560	103,665	180,006
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,619	-42,777	-50,342	-54,963
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	103,482	94,755	66,215	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		119,538	119,538	119,538	125,042
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		221,368	239,712	329,182	309,688
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		494,285	513,788	603,340	577,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Construction (and Major Maintenance)
 Treasury Account:
 Budget Account Id: 010-24-1039 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	31,017	74,559	115,651	269,789
2104	Reimbursable obligations incurred (total)	24,162	48,452	81,283	129,279
2201	Unob Bal: Apportioned: Avail in the current period	323,476	285,614	331,609	176,481
2203	Unob Bal: Apportioned: Anticipated	113,858	102,899	73,550	0
2403	Unob Bal: Unapportioned: Other	1,773	2,263	1,247	1,859
2500	Total budgetary resources	=====	=====	=====	=====
		494,285	513,788	603,340	577,408

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	801,169	801,169	801,169	801,169
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-242,314	-242,314	-242,314	-242,314
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		558,855	558,855	558,855	558,855
3030	Ob Bal: Obligations incurred: Unexpired accounts	55,645	123,239	196,098	398,477
3031	Ob Bal: Obligations incurred: Expired accounts	-466	-228	836	591
3040	Ob Bal: Outlays (gross)	-196,338	-353,440	-504,019	-678,211
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	6,037	34,576	38,781	34,819
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	582	8,201	11,561	20,144
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,382	-4,012	-4,857	-5,387
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-783	-828	-1,196
3090	Ob Bal: EOY: Unpaid obligations (gross)	658,606	565,947	488,398	515,444
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-235,695	-199,537	-191,972	-187,351
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		422,911	366,410	296,426	328,093

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Construction (and Major Maintenance)
 Treasury Account:
 Budget Account Id: 010-24-1039 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		221,368	239,712	329,182	309,688
4011	Disc: Outlays from balances	196,338	353,440	504,019	678,211
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		196,338	353,440	504,019	678,211
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,675	-67,560	-103,665	-180,006
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,675	-67,560	-103,665	-180,006
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,037	34,576	38,781	34,819
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	582	8,201	11,561	20,144
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,619	42,777	50,342	54,963
4070	Disc: Budget authority, net	=====	=====	=====	=====
		205,311	214,930	275,859	184,646
4080	Disc: Outlays, net	=====	=====	=====	=====
		173,663	285,880	400,354	498,205
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		205,311	214,930	275,859	184,646
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		173,663	285,880	400,354	498,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Land Acquisition and State Assistance
 Treasury Account: Land Acquisition and State Assistance
 Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	134,296	134,296	134,296	134,296
1021	Unob Bal: Recov of prior year unpaid obligations	2,595	6,507	7,656	7,621
1041	Unob Bal: Antic recov of prior year unpaid obl	8,049	3,601	2,452	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		144,939	144,403	144,404	141,917
1101	BA: Disc: Appropriation (special fund)	53,625	128,700	94,810	94,810
1134	BA: Disc: Appropriations precluded from obligation	0	-64,350	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,625	64,350	94,810	94,810
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,625	64,350	94,810	94,810
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		198,564	208,753	239,214	236,727

Status of Budgetary Resources

2002	All Programs	20,299	58,222	68,925	125,344
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,299	58,222	68,925	125,344
2201	Unob Bal: Apportioned: Avail in the current period	170,216	146,931	167,837	111,383
2203	Unob Bal: Apportioned: Anticipated	8,049	3,601	2,452	0
2500	Total budgetary resources	=====	=====	=====	=====
		198,564	208,753	239,214	236,727

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Land Acquisition and State Assistance
 Treasury Account: Land Acquisition and State Assistance
 Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	112,140	112,140	112,140	112,140
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-792	-792	-792	-792
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		111,348	111,348	111,348	111,348
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,299	58,222	68,925	125,344
3040	Ob Bal: Outlays (gross)	-23,135	-68,250	-87,126	-129,359
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,595	-6,507	-7,656	-7,621
3090	Ob Bal: EOY: Unpaid obligations (gross)	106,710	95,605	86,282	100,504
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-792	-792	-792	-792
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		105,918	94,813	85,490	99,712

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,625	64,350	94,810	94,810
4011	Disc: Outlays from balances	23,135	68,250	87,126	129,359
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,135	68,250	87,126	129,359
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,625	64,350	94,810	94,810
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,135	68,250	87,126	129,359
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,625	64,350	94,810	94,810
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,135	68,250	87,126	129,359

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Land Acquisition and State Assistance
 Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
 Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,649	7,649	7,649	7,649
1021	Unob Bal: Recov of prior year unpaid obligations	0	18	46	46
1041	Unob Bal: Antic recov of prior year unpaid obl	100	82	54	0
1050	Unob Bal: Unobligated balance (total)	===== 7,749	===== 7,749	===== 7,749	===== 7,695
1201	BA: Mand: Appropriation (special fund)	0	289	289	289
1260	BA: Mand: Appropriations (total)	0	===== 289	289	289
1900	Budget authority total (disc. and mand.)	0	===== 289	289	289
1910	Total budgetary resources (disc. and mand.)	===== 7,749	===== 8,038	===== 8,038	===== 7,984

Status of Budgetary Resources

2002	All Programs	417	1,295	1,567	1,930
2004	Direct obligations incurred (total)	417	===== 1,295	===== 1,567	===== 1,930
2201	Unob Bal: Apportioned: Avail in the current period	7,231	6,660	6,417	6,054
2203	Unob Bal: Apportioned: Anticipated	100	82	54	0
2500	Total budgetary resources	===== 7,749	===== 8,038	===== 8,038	===== 7,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Land Acquisition and State Assistance
 Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
 Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,155	1,155	1,155	1,155
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,155	1,155	1,155	1,155
3030	Ob Bal: Obligations incurred: Unexpired accounts	417	1,295	1,567	1,930
3040	Ob Bal: Outlays (gross)	-46	-596	-598	-725
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-18	-46	-46
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,527	1,836	2,077	2,314
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,527	1,836	2,077	2,314

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	289	289	289
4101	Mand: Outlays from balances	46	596	598	725
4110	Mand: Total outlays, gross	46	596	598	725
4160	Mand: Budget authority, net		=====		
		0	289	289	289
4170	Mand: Outlays, net		=====		
		46	596	598	725
4180	Budget authority, net (disc. and mand.)		=====		
		0	289	289	289
4190	Outlays, net (disc. and mand.)		=====		
		46	596	598	725

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59	59	59	59
1050	Unob Bal: Unobligated balance (total)		=====		
		59	59	59	59
1910	Total budgetary resources (disc. and mand.)		=====		
		59	59	59	59

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	59	59	59	59
2500	Total budgetary resources		=====		
		59	59	59	59

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Land Acquisition and State Assistance
 Treasury Account:
 Budget Account Id: 010-24-5035 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	142,004	142,004	142,004	142,004
1021	Unob Bal: Recov of prior year unpaid obligations	2,595	6,525	7,702	7,667
1041	Unob Bal: Antic recov of prior year unpaid obl	8,149	3,683	2,506	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		152,747	152,211	152,211	149,671
1101	BA: Disc: Appropriation (special fund)	53,625	128,700	94,810	94,810
1134	BA: Disc: Appropriations precluded from obligation	0	-64,350	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,625	64,350	94,810	94,810
1201	BA: Mand: Appropriation (special fund)	0	289	289	289
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	289	289	289
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,625	64,639	95,099	95,099
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		206,372	216,850	247,310	244,770

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,717	59,517	70,491	127,274
2201	Unob Bal: Apportioned: Avail in the current period	177,448	153,591	174,254	117,437
2203	Unob Bal: Apportioned: Anticipated	8,149	3,683	2,506	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	59	59	59	59
2500	Total budgetary resources	=====	=====	=====	=====
		206,372	216,850	247,310	244,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Land Acquisition and State Assistance
 Treasury Account:
 Budget Account Id: 010-24-5035 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	113,295	113,295	113,295	113,295
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-792	-792	-792	-792
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		112,503	112,503	112,503	112,503
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,717	59,517	70,491	127,274
3040	Ob Bal: Outlays (gross)	-23,180	-68,846	-87,724	-130,084
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,595	-6,525	-7,702	-7,667
3090	Ob Bal: EOY: Unpaid obligations (gross)	108,237	97,441	88,359	102,817
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-792	-792	-792	-792
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		107,445	96,649	87,567	102,025

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,625	64,350	94,810	94,810
4011	Disc: Outlays from balances	23,135	68,250	87,126	129,359
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,135	68,250	87,126	129,359
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,625	64,350	94,810	94,810
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,135	68,250	87,126	129,359
4090	Mand: Budget authority, gross		=====		
		0	289	289	289
4101	Mand: Outlays from balances	46	596	598	725
4110	Mand: Total outlays, gross	46	596	598	725
4160	Mand: Budget authority, net		=====		
		0	289	289	289
4170	Mand: Outlays, net		=====		
		46	596	598	725

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,625	64,639	95,099	95,099
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,180	68,846	87,724	130,084

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Recreation Enhancement Fee Program, National Park Service
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	145,473	145,473	145,473	145,473
1011	Unob Bal: Transferred from other accounts	0	0	0	197
1021	Unob Bal: Recov of prior year unpaid obligations	1,227	657	1,399	1,984
1041	Unob Bal: Antic recov of prior year unpaid obl	1,273	1,843	1,101	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		147,973	147,973	147,973	147,654
1201	BA: Mand: Appropriation (special fund)	26,796	48,442	94,562	172,399
1250	BA: Mand: Anticipated appropriation	140,204	118,558	72,438	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		167,000	167,000	167,000	172,399
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		167,000	167,000	167,000	172,399
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		314,973	314,973	314,973	320,053

Status of Budgetary Resources

2002	All Programs	87,319	113,250	155,753	222,016
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		87,319	113,250	155,753	222,016
2201	Unob Bal: Apportioned: Avail in the current period	86,177	81,322	85,681	98,037
2203	Unob Bal: Apportioned: Anticipated	141,477	120,401	73,539	0
2500	Total budgetary resources	=====	=====	=====	=====
		314,973	314,973	314,973	320,053

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Recreation Enhancement Fee Program, National Park Service
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	140,158	140,158	140,158	140,158
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		140,158	140,158	140,158	140,158
3030	Ob Bal: Obligations incurred: Unexpired accounts	87,319	113,250	155,753	222,016
3040	Ob Bal: Outlays (gross)	-63,684	-114,970	-171,635	-243,046
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,227	-657	-1,399	-1,984
3090	Ob Bal: EOY: Unpaid obligations (gross)	162,566	137,781	122,877	117,145
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		162,566	137,781	122,877	117,145

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		167,000	167,000	167,000	172,399
4101	Mand: Outlays from balances	63,684	114,970	171,635	243,046
4110	Mand: Total outlays, gross	63,684	114,970	171,635	243,046
4160	Mand: Budget authority, net	=====	=====	=====	=====
		167,000	167,000	167,000	172,399
4170	Mand: Outlays, net	=====	=====	=====	=====
		63,684	114,970	171,635	243,046
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		167,000	167,000	167,000	172,399
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,684	114,970	171,635	243,046

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Transportation System Fund
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,376	14,376	14,376	14,376
1021	Unob Bal: Recov of prior year unpaid obligations	0	53	53	53
1041	Unob Bal: Antic recov of prior year unpaid obl	100	47	47	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,476	14,476	14,476	14,429
1201	BA: Mand: Appropriation (special fund)	2,338	3,793	7,245	14,603
1250	BA: Mand: Anticipated appropriation	-2,338	-3,793	-7,245	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	14,603
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	14,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,476	14,476	14,476	29,032

Status of Budgetary Resources

2002	All Programs	4,182	13,030	14,513	14,623
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,182	13,030	14,513	14,623
2201	Unob Bal: Apportioned: Avail in the current period	12,533	5,192	7,160	14,409
2203	Unob Bal: Apportioned: Anticipated	-2,238	-3,746	-7,197	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,476	14,476	14,476	29,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Transportation System Fund
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,421	4,421	4,421	4,421
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,421	4,421	4,421	4,421
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,182	13,030	14,513	14,623
3040	Ob Bal: Outlays (gross)	-3,161	-5,575	-7,494	-14,432
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-53	-53	-53
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,442	11,823	11,388	4,559
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,442	11,823	11,388	4,559

BA & O, Net

4090	Mand: Budget authority, gross	0	0	0	14,603
4101	Mand: Outlays from balances	3,161	5,575	7,494	14,432
4110	Mand: Total outlays, gross	3,161	5,575	7,494	14,432
4160	Mand: Budget authority, net	0	0	0	14,603
4170	Mand: Outlays, net	3,161	5,575	7,494	14,432
4180	Budget authority, net (disc. and mand.)	0	0	0	14,603
4190	Outlays, net (disc. and mand.)	3,161	5,575	7,494	14,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: National Park Passport Program
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44	44	44	44
1010	Unob Bal: Transferred to other accounts	0	0	0	-197
1021	Unob Bal: Recov of prior year unpaid obligations	0	25	30	196
1041	Unob Bal: Antic recov of prior year unpaid obl	100	75	70	0
1050	Unob Bal: Unobligated balance (total)		=====		
		144	144	144	43
1910	Total budgetary resources (disc. and mand.)		=====		
		144	144	144	43

Status of Budgetary Resources

2002	All Programs	1	1	4	0
2004	Direct obligations incurred (total)		=====		
		1	1	4	0
2201	Unob Bal: Apportioned: Avail in the current period	43	68	70	43
2203	Unob Bal: Apportioned: Anticipated	100	75	70	0
2500	Total budgetary resources		=====		
		144	144	144	43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,226	1,226	1,226	1,226
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,226	1,226	1,226	1,226
3030	Ob Bal: Obligations incurred: Unexpired accounts	1	1	4	0
3040	Ob Bal: Outlays (gross)	-133	-202	-246	-311
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-25	-30	-196
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,093	1,000	954	719
3100	Obligated balance, end of year (net)	=====	=====		
		1,093	1,000	954	719

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: National Park Passport Program
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	133	202	246	311
4110	Mand: Total outlays, gross	133	202	246	311
4170	Mand: Outlays, net		=====	246	311
		133			
4190	Outlays, net (disc. and mand.)		=====	246	311
		133	202		

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Recreation Fee Permanent Appropriations
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special fund)	0	497	497	0
1150	BA: Disc: Anticipated appropriation	0	224	224	0
1160	BA: Disc: Appropriation (total)	0	====	721	0
1201	BA: Mand: Appropriation (special fund)	490	0	0	497
1250	BA: Mand: Anticipated appropriation	231	0	0	0
1260	BA: Mand: Appropriations (total)	721	====	0	497
1900	Budget authority total (disc. and mand.)	721	====	721	497
1910	Total budgetary resources (disc. and mand.)	721	====	721	497

Status of Budgetary Resources

2002	All Programs	490	497	497	497
2004	Direct obligations incurred (total)	490	====	497	497
2203	Unob Bal: Apportioned: Anticipated	231	224	224	0
2500	Total budgetary resources	721	====	721	497

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Recreation Fee Permanent Appropriations
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	490	497	497	497
3040	Ob Bal: Outlays (gross)	-490	-497	-497	-497
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	721	721	0
4011	Disc: Outlays from balances	0	497	497	0
4020	Disc: Total outlays, gross		=====		
		0	497	497	0
4070	Disc: Budget authority, net		=====		
		0	721	721	0
4080	Disc: Outlays, net		=====		
		0	497	497	0
4090	Mand: Budget authority, gross		=====		
		721	0	0	497
4101	Mand: Outlays from balances	490	0	0	497
4110	Mand: Total outlays, gross	490	0	0	497
4160	Mand: Budget authority, net		=====		
		721	0	0	497
4170	Mand: Outlays, net		=====		
		490	0	0	497
4180	Budget authority, net (disc. and mand.)		=====		
		721	721	721	497
4190	Outlays, net (disc. and mand.)		=====		
		490	497	497	497

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Grand Teton
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1101</u>	<u>BA: Disc: Appropriation (special fund)</u>	0	0	19	0
<u>1160</u>	<u>BA: Disc: Appropriation (total)</u>		=====		
		0	0	19	0
<u>1201</u>	<u>BA: Mand: Appropriation (special fund)</u>	0	0	0	19
<u>1260</u>	<u>BA: Mand: Appropriations (total)</u>		=====		
		0	0	0	19
<u>1900</u>	<u>Budget authority total (disc. and mand.)</u>		=====		
		0	0	19	19
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		0	0	19	19

Status of Budgetary Resources

<u>2002</u>	<u>All Programs</u>	0	0	19	19
<u>2004</u>	<u>Direct obligations incurred (total)</u>		=====		
		0	0	19	19
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		0	0	19	19

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Grand Teton
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	19	19
3040	Ob Bal: Outlays (gross)	0	0	0	-19
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	19	0
3100	Obligated balance, end of year (net)	0	=====	19	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	19	0
4010	Disc: Outlays from new authority	0	0	0	-19
4011	Disc: Outlays from balances	0	0	0	19
4070	Disc: Budget authority, net	0	=====	19	0
4090	Mand: Budget authority, gross	0	=====	0	19
4100	Mand: Outlays from new authority	0	0	0	19
4110	Mand: Total outlays, gross	0	0	0	19
4160	Mand: Budget authority, net	0	=====	0	19
4170	Mand: Outlays, net	0	=====	0	19
4180	Budget authority, net (disc. and mand.)	0	=====	19	19
4190	Outlays, net (disc. and mand.)	0	=====	0	19

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Recreation Fee Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-24-9928 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	159,894	159,894	159,894	159,894
1010	Unob Bal: Transferred to other accounts	0	0	0	-197
1011	Unob Bal: Transferred from other accounts	0	0	0	197
1021	Unob Bal: Recov of prior year unpaid obligations	1,227	735	1,482	2,232
1041	Unob Bal: Antic recov of prior year unpaid obl	1,473	1,965	1,218	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		162,594	162,594	162,594	162,126
1101	BA: Disc: Appropriation (special fund)	0	497	516	0
1150	BA: Disc: Anticipated appropriation	0	224	224	0
1160	BA: Disc: Appropriation (total)		=====		
		0	721	740	0
1201	BA: Mand: Appropriation (special fund)	29,624	52,235	101,806	187,518
1250	BA: Mand: Anticipated appropriation	138,097	114,765	65,194	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		167,721	167,000	167,000	187,518
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		167,721	167,721	167,740	187,518
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		330,315	330,315	330,333	349,644

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Recreation Fee Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-24-9928 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	91,992	126,779	170,786	237,155
2201	Unob Bal: Apportioned: Avail in the current period	98,752	86,582	92,912	112,489
2203	Unob Bal: Apportioned: Anticipated	139,570	116,954	66,636	0
2500	Total budgetary resources	=====	=====	=====	=====
		330,315	330,315	330,333	349,644

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	145,804	145,804	145,804	145,804
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		145,804	145,804	145,804	145,804
3030	Ob Bal: Obligations incurred: Unexpired accounts	91,992	126,779	170,786	237,155
3040	Ob Bal: Outlays (gross)	-67,468	-121,244	-179,871	-258,304
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,227	-735	-1,482	-2,232
3090	Ob Bal: EOY: Unpaid obligations (gross)	169,101	150,604	135,237	122,423
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		169,101	150,604	135,237	122,423

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	721	740	0
4010	Disc: Outlays from new authority	0	0	0	-19
4011	Disc: Outlays from balances	0	497	497	19
4020	Disc: Total outlays, gross		=====		
		0	497	497	0
4070	Disc: Budget authority, net		=====		
		0	721	740	0
4080	Disc: Outlays, net		=====		
		0	497	497	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		167,721	167,000	167,000	187,518

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Recreation Fee Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9928 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0	0	0	19
4101	Mand: Outlays from balances	67,468	120,747	179,374	258,285
4110	Mand: Total outlays, gross	67,468	120,747	179,374	258,304
4160	Mand: Budget authority, net	=====	=====	=====	=====
		167,721	167,000	167,000	187,518
4170	Mand: Outlays, net	=====	=====	=====	=====
		67,468	120,747	179,374	258,304
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		167,721	167,721	167,740	187,518
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,468	121,244	179,871	258,304

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund, General Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07/08-1046
 FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	669	669	669	669
3020	Obligated balance, start of year (net)		=====		
		669	669	669	669
3040	Ob Bal: Outlays (gross)	-101	-216	-321	-341
3090	Ob Bal: EOY: Unpaid obligations (gross)	569	453	348	328
3100	Obligated balance, end of year (net)		=====		
		569	453	348	328
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	101	216	321	341
4020	Disc: Total outlays, gross		=====		
		101	216	321	341
4080	Disc: Outlays, net		=====		
		101	216	321	341
4190	Outlays, net (disc. and mand.)		=====		
		101	216	321	341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund, General Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06/07-1046
 FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,858	7,858	7,858	7,858
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,858	7,858	7,858	7,858
3040	Ob Bal: Outlays (gross)	-390	-1,436	-1,928	-2,250
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,467	6,422	5,930	5,607
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,467	6,422	5,930	5,607

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, General Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06/07-1046
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	390	1,436	1,928	2,250
4020	Disc: Total outlays, gross		=====	=====	=====
		390	1,436	1,928	2,250
4080	Disc: Outlays, net		=====	=====	=====
		390	1,436	1,928	2,250
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		390	1,436	1,928	2,250

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,077	1,077	1,077	1,077
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,077	1,077	1,077	1,077
3040	Ob Bal: Outlays (gross)	-315	-513	-772	-772
3090	Ob Bal: EOY: Unpaid obligations (gross)	762	563	304	304
3100	Obligated balance, end of year (net)		=====		
		762	563	304	304

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	315	513	772	772
4020	Disc: Total outlays, gross		=====		
		315	513	772	772
4080	Disc: Outlays, net		=====		
		315	513	772	772
4190	Outlays, net (disc. and mand.)		=====		
		315	513	772	772

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -11/12-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special fund)	33,764	114,796	54,391	54,391
1134	BA: Disc: Appropriations precluded from obligation	0	-40,516	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,764	74,280	54,391	54,391
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,764	74,280	54,391	54,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,764	74,280	54,391	54,391

Status of Budgetary Resources

2002	All Programs	0	7,222	26,473	50,113
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	7,222	26,473	50,113
2201	Unob Bal: Apportioned: Avail in the current period	33,764	67,058	27,918	4,278
2500	Total budgetary resources	=====	=====	=====	=====
		33,764	74,280	54,391	54,391

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	7,222	26,473	50,113
3040	Ob Bal: Outlays (gross)	0	-880	-6,661	-16,896
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	6,342	19,812	33,217
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	6,342	19,812	33,217

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -11/12-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,764	74,280	54,391	54,391
4010	Disc: Outlays from new authority	0	880	6,661	16,896
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	880	6,661	16,896
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,764	74,280	54,391	54,391
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	880	6,661	16,896
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,764	74,280	54,391	54,391
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	880	6,661	16,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,680	27,680	27,680	27,680
1021	Unob Bal: Recov of prior year unpaid obligations	0	261	261	261
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,680	27,941	27,941	27,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,680	27,941	27,941	27,941

Status of Budgetary Resources

2002	All Programs	3,778	17,536	23,796	27,227
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,778	17,536	23,796	27,227
2201	Unob Bal: Apportioned: Avail in the current period	23,902	10,405	4,145	714
2203	Unob Bal: Apportioned: Anticipated	0	-261	0	0
2403	Unob Bal: Unapportioned: Other	0	261	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		27,680	27,941	27,941	27,941

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,608	34,608	34,608	34,608
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		34,608	34,608	34,608	34,608
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,778	17,536	23,796	27,227
3040	Ob Bal: Outlays (gross)	-9,739	-19,809	-28,628	-33,389
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-261	-261	-261
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,647	32,074	29,516	28,185
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,647	32,074	29,516	28,185

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9,739	19,809	28,628	33,389
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,739	19,809	28,628	33,389
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,739	19,809	28,628	33,389
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,739	19,809	28,628	33,389

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	976	976	976	976
1021	Unob Bal: Recov of prior year unpaid obligations	38	222	234	244
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,013	1,198	1,210	1,220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,013	1,198	1,210	1,220

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,013	1,198	1,210	1,220
2500	Total budgetary resources	=====	=====	=====	=====
		1,013	1,198	1,210	1,220

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,421	25,421	25,421	25,421
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,421	25,421	25,421	25,421
3040	Ob Bal: Outlays (gross)	-5,806	-7,924	-9,324	-10,656
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-222	-234	-244
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,577	17,274	15,862	14,520
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,577	17,274	15,862	14,520

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,806	7,924	9,324	10,656
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,806	7,924	9,324	10,656
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,806	7,924	9,324	10,656
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,806	7,924	9,324	10,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -08/09-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	750	750	750	750
1021	Unob Bal: Recov of prior year unpaid obligations	166	625	678	678
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		915	1,375	1,428	1,428
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		915	1,375	1,428	1,428

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	915	1,375	1,428	1,428
2500	Total budgetary resources		=====	=====	=====
		915	1,375	1,428	1,428

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,286	14,286	14,286	14,286
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,286	14,286	14,286	14,286
3040	Ob Bal: Outlays (gross)	-1,885	-2,715	-3,657	-4,191
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-166	-625	-678	-678
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,235	10,945	9,951	9,417
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,235	10,945	9,951	9,417

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -08/09-5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,885	2,715	3,657	4,191
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,885	2,715	3,657	4,191
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,885	2,715	3,657	4,191
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,885	2,715	3,657	4,191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07/08-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	289	289	289	289
1021	Unob Bal: Recov of prior year unpaid obligations	135	186	186	206
1050	Unob Bal: Unobligated balance (total)		=====		
		423	475	475	495
1910	Total budgetary resources (disc. and mand.)		=====		
		423	475	475	495

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	423	475	475	495
2500	Total budgetary resources		=====		
		423	475	475	495

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,066	4,066	4,066	4,066
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,066	4,066	4,066	4,066
3040	Ob Bal: Outlays (gross)	-574	-1,239	-1,733	-2,040
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-135	-186	-186	-206
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,358	2,642	2,148	1,821
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,358	2,642	2,148	1,821

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07/08-5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	574	1,239	1,733	2,040
4020	Disc: Total outlays, gross		=====	=====	=====
		574	1,239	1,733	2,040
4080	Disc: Outlays, net		=====	=====	=====
		574	1,239	1,733	2,040
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		574	1,239	1,733	2,040

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06/07-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,339	1,339	1,339	1,339
1021	Unob Bal: Recov of prior year unpaid obligations	14	207	207	332
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,353	1,546	1,546	1,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,353	1,546	1,546	1,671

Status of Budgetary Resources

2002	All Programs	0	-125	-125	40
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	-125	-125	40
2403	Unob Bal: Unapportioned: Other	1,353	1,671	1,671	1,631
2500	Total budgetary resources	=====	=====	=====	=====
		1,353	1,546	1,546	1,671

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,453	9,453	9,453	9,453
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,453	9,453	9,453	9,453
3031	Ob Bal: Obligations incurred: Expired accounts	0	-125	-125	40
3040	Ob Bal: Outlays (gross)	-439	-384	-705	-1,109
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-207	-207	-332
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,000	8,737	8,415	8,052
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,000	8,737	8,415	8,052

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06/07-5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	439	384	705	1,109
4020	Disc: Total outlays, gross		=====		=====
		439	384	705	1,109
4080	Disc: Outlays, net		=====		=====
		439	384	705	1,109
4190	Outlays, net (disc. and mand.)		=====		=====
		439	384	705	1,109

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -05/06-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,494	1,494	1,494	1,494
1021	Unob Bal: Recov of prior year unpaid obligations	5	203	422	2,592
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,085
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,499	1,697	1,916	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,499	1,697	1,916	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,499	1,697	1,916	0
2500	Total budgetary resources	=====	=====	=====	
		1,499	1,697	1,916	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,472	5,472	5,472	5,472
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,472	5,472	5,472	5,472
3040	Ob Bal: Outlays (gross)	-389	-511	-1,366	-2,881
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-203	-422	-2,592
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,079	4,758	3,684	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		5,079	4,758	3,684	0

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -05/06-5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	389	511	1,366	2,881
4020	Disc: Total outlays, gross		=====	=====	=====
		389	511	1,366	2,881
4080	Disc: Outlays, net		=====	=====	=====
		389	511	1,366	2,881
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		389	511	1,366	2,881

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund, Recovery Act
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5541
 FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	13
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	13

Status of Budgetary Resources

2002	All Programs	-5	-5	-5	0
2004	Direct obligations incurred (total)		=====		
		-5	-5	-5	0
2403	Unob Bal: Unapportioned: Other	13	13	13	13
2500	Total budgetary resources		=====		
		9	9	9	13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,187	14,187	14,187	14,187
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,187	14,187	14,187	14,187
3031	Ob Bal: Obligations incurred: Expired accounts	-5	-5	-5	0
3040	Ob Bal: Outlays (gross)	-372	-643	-1,746	-4,112
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,811	13,539	12,437	10,070
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,811	13,539	12,437	10,070

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, Recovery Act
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5541
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	372	643	1,746	4,112
4020	Disc: Total outlays, gross		=====	=====	=====
		372	643	1,746	4,112
4080	Disc: Outlays, net		=====	=====	=====
		372	643	1,746	4,112
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		372	643	1,746	4,112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Historic Preservation Fund
 Treasury Account:
 Budget Account Id: 010-24-5140 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32,542	32,542	32,542	32,542
1021	Unob Bal: Recov of prior year unpaid obligations	357	1,704	1,989	4,317
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,085
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,899	34,246	34,531	32,774
1101	BA: Disc: Appropriation (special fund)	33,764	114,796	54,391	54,391
1134	BA: Disc: Appropriations precluded from obligation	0	-40,516	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,764	74,280	54,391	54,391
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,764	74,280	54,391	54,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,662	108,526	88,922	87,165

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,774	24,628	50,139	77,380
2201	Unob Bal: Apportioned: Avail in the current period	57,668	77,465	32,065	4,994
2203	Unob Bal: Apportioned: Anticipated	0	-261	0	0
2403	Unob Bal: Unapportioned: Other	5,221	6,693	6,717	4,791
2500	Total budgetary resources	=====	=====	=====	=====
		66,662	108,526	88,922	87,165

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Historic Preservation Fund
 Treasury Account:
 Budget Account Id: 010-24-5140 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	117,096	117,096	117,096	117,096
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		117,096	117,096	117,096	117,096
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,778	24,757	50,269	77,340
3031	Ob Bal: Obligations incurred: Expired accounts	-4	-129	-129	40
3040	Ob Bal: Outlays (gross)	-20,009	-36,271	-56,841	-78,637
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-261	-261	-261
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-357	-1,443	-1,728	-4,056
3090	Ob Bal: EOY: Unpaid obligations (gross)	100,505	103,750	108,406	111,522
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		100,505	103,750	108,406	111,522

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,764	74,280	54,391	54,391
4010	Disc: Outlays from new authority	0	880	6,661	16,896
4011	Disc: Outlays from balances	20,009	35,391	50,180	61,741
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,009	36,271	56,841	78,637
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,764	74,280	54,391	54,391
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,009	36,271	56,841	78,637
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,764	74,280	54,391	54,391
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,009	36,271	56,841	78,637

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Contributions for Annuity Benefits
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-1034
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	42,506	42,506
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	42,506	42,506
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	42,506	42,506
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	42,506	42,506

Status of Budgetary Resources

2002	All Programs	6,643	19,757	29,838	40,123
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,643	19,757	29,838	40,123
2201	Unob Bal: Apportioned: Avail in the current period	-6,643	-19,757	12,668	2,383
2500	Total budgetary resources		=====	=====	=====
		0	0	42,506	42,506

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	6,643	19,757	29,838	40,123
3040	Ob Bal: Outlays (gross)	-6,643	-16,385	-26,505	-36,444
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	3,372	3,333	3,678
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	3,372	3,333	3,678

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-1034
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	42,506	42,506
4100	Mand: Outlays from new authority	6,643	16,385	26,505	36,444
4110	Mand: Total outlays, gross	6,643	16,385	26,505	36,444
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	42,506	42,506
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,643	16,385	26,505	36,444
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	42,506	42,506
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,643	16,385	26,505	36,444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Contributions for Annuity Benefits
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /10-1034
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,198	1,198	1,198	1,198
1021	Unob Bal: Recov of prior year unpaid obligations	61	61	61	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,259	1,259	1,259	1,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,259	1,259	1,259	1,198

Status of Budgetary Resources

2002	All Programs	55	116	116	55
2004	Direct obligations incurred (total)		=====		
		55	116	116	55
2403	Unob Bal: Unapportioned: Other	1,203	1,143	1,143	1,143
2500	Total budgetary resources	=====	=====	=====	=====
		1,259	1,259	1,259	1,198

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,415	3,415	3,415	3,415
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,415	3,415	3,415	3,415
3031	Ob Bal: Obligations incurred: Expired accounts	55	116	116	55
3040	Ob Bal: Outlays (gross)	-3,336	-3,471	-3,471	-3,471
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-61	-61	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	74	0	0	0
3100	Obligated balance, end of year (net)		=====		
		74	0	0	0

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /10-1034
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	3,336	3,471	3,471	3,471
4110	Mand: Total outlays, gross	3,336	3,471	3,471	3,471
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,336	3,471	3,471	3,471
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,336	3,471	3,471	3,471

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /09-1034
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,276	2,276	2,276	2,276
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,276	2,276	2,276	2,276
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,276	2,276	2,276	2,276

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,276	2,276	2,276	2,276
2500	Total budgetary resources	=====	=====	=====	=====
		2,276	2,276	2,276	2,276

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /08-1034
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,417	2,417	2,417	2,417
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,417	2,417	2,417	2,417
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,417	2,417	2,417	2,417

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,417	2,417	2,417	2,417
2500	Total budgetary resources	=====	=====	=====	=====
		2,417	2,417	2,417	2,417

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Contributions for Annuity Benefits
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /07-1034
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,601	3,601	3,601	3,601
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,601	3,601	3,601	3,601
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,601	3,601	3,601	3,601

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,601	3,601	3,601	3,601
2500	Total budgetary resources	=====	=====	=====	=====
		3,601	3,601	3,601	3,601

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Contributions for Annuity Benefits
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /06-1034
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,146	3,146	3,146	3,146
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,146
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		3,146	3,146	3,146	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		3,146	3,146	3,146	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,146	3,146	3,146	0
2500	Total budgetary resources	=====	=====	=====	0
		3,146	3,146	3,146	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,839	15,839	15,839	15,839
1021	Unob Bal: Recov of prior year unpaid obligations	3	73	74	132
1041	Unob Bal: Antic recov of prior year unpaid obl	97	27	26	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,939	15,939	15,939	15,971
1201	BA: Mand: Appropriation (special fund)	4,978	8,604	14,446	21,879
1250	BA: Mand: Anticipated appropriation	15,575	11,949	6,107	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		20,553	20,553	20,553	21,879
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,553	20,553	20,553	21,879
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,492	36,492	36,492	37,850

Status of Budgetary Resources

2002	All Programs	5,917	12,158	18,872	27,426
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,917	12,158	18,872	27,426
2201	Unob Bal: Apportioned: Avail in the current period	14,903	12,358	11,486	10,424
2203	Unob Bal: Apportioned: Anticipated	15,672	11,976	6,133	0
2500	Total budgetary resources	=====	=====	=====	=====
		36,492	36,492	36,492	37,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,654	3,654	3,654	3,654
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,654	3,654	3,654	3,654
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,917	12,158	18,872	27,426
3040	Ob Bal: Outlays (gross)	-6,056	-12,930	-19,605	-25,611
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-73	-74	-132
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,512	2,808	2,847	5,337
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,512	2,808	2,847	5,337

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,553	20,553	20,553	21,879
4101	Mand: Outlays from balances	6,056	12,930	19,605	25,611
4110	Mand: Total outlays, gross	6,056	12,930	19,605	25,611
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,553	20,553	20,553	21,879
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,056	12,930	19,605	25,611
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,553	20,553	20,553	21,879
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,056	12,930	19,605	25,611

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Delaware Water Gap Route 209 Operations
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1201	BA: Mand: Appropriation (special fund)	13	19	34	45
1250	BA: Mand: Anticipated appropriation	37	26	16	0
1260	BA: Mand: Appropriations (total)		=====		
		50	45	50	45
1900	Budget authority total (disc. and mand.)		=====		
		50	45	50	45
1910	Total budgetary resources (disc. and mand.)		=====		
		57	52	57	52

Status of Budgetary Resources

2002	All Programs	0	-5	18	35
2004	Direct obligations incurred (total)		=====		
		0	-5	18	35
2201	Unob Bal: Apportioned: Avail in the current period	13	31	23	17
2203	Unob Bal: Apportioned: Anticipated	37	26	16	0
2403	Unob Bal: Unapportioned: Other	7	0	0	0
2500	Total budgetary resources		=====		
		57	52	57	52

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Delaware Water Gap Route 209 Operations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-5	18	35
3040	Ob Bal: Outlays (gross)	0	5	-18	-35
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		50	45	50	45
4101	Mand: Outlays from balances	0	-5	18	35
4110	Mand: Total outlays, gross	0	-5	18	35
4160	Mand: Budget authority, net		=====		
		50	45	50	45
4170	Mand: Outlays, net		=====		
		0	-5	18	35
4180	Budget authority, net (disc. and mand.)		=====		
		50	45	50	45
4190	Outlays, net (disc. and mand.)		=====		
		0	-5	18	35

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Park Buildings Lease and Maintenance Fund
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,625	8,625	8,625	8,625
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,627	8,627	8,628	8,626
1201	BA: Mand: Appropriation (special fund)	1,206	2,350	3,451	4,759
1250	BA: Mand: Anticipated appropriation	-1,206	-2,350	-3,451	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	4,759
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	4,759
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,627	8,627	8,628	13,386

Status of Budgetary Resources

2002	All Programs	1,945	2,713	3,493	4,478
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,945	2,713	3,493	4,478
2201	Unob Bal: Apportioned: Avail in the current period	7,889	8,264	8,587	8,908
2203	Unob Bal: Apportioned: Anticipated	-1,208	-2,352	-3,454	0
2403	Unob Bal: Unapportioned: Other	2	2	2	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,627	8,627	8,628	13,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Park Buildings Lease and Maintenance Fund
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	940	940	940	940
3020	Obligated balance, start of year (net)		=====		
		940	940	940	940
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,945	2,713	3,493	4,478
3040	Ob Bal: Outlays (gross)	-860	-1,968	-3,107	-3,224
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,023	1,683	1,323	2,193
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,023	1,683	1,323	2,193

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,759
4101	Mand: Outlays from balances	860	1,968	3,107	3,224
4110	Mand: Total outlays, gross	860	1,968	3,107	3,224
4160	Mand: Budget authority, net		=====		=====
		0	0	0	4,759
4170	Mand: Outlays, net		=====	=====	=====
		860	1,968	3,107	3,224
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	4,759
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		860	1,968	3,107	3,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Concessions Improvement Accounts
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,991	31,991	31,991	31,991
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,991	31,991	31,991	31,991
1201	BA: Mand: Appropriation (special fund)	3,926	5,694	8,952	14,076
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,926	5,694	8,952	14,076
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,926	5,694	8,952	14,076
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,917	37,685	40,943	46,067

Status of Budgetary Resources

2002	All Programs	1,178	9,107	18,303	21,454
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,178	9,107	18,303	21,454
2201	Unob Bal: Apportioned: Avail in the current period	34,740	28,578	22,640	24,613
2500	Total budgetary resources	=====	=====	=====	=====
		35,917	37,685	40,943	46,067

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Concessions Improvement Accounts
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,178	9,107	18,303	21,454
3040	Ob Bal: Outlays (gross)	-1,178	-9,107	-18,303	-21,454

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	3,926	5,694	8,952	14,076
4101 Mand: Outlays from balances	1,178	9,107	18,303	21,454
4110 Mand: Total outlays, gross	1,178	9,107	18,303	21,454
4160,Mand: Budget authority, net	=====	=====	=====	=====
	3,926	5,694	8,952	14,076
4170,Mand: Outlays, net	=====	=====	=====	=====
	1,178	9,107	18,303	21,454
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	3,926	5,694	8,952	14,076
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	1,178	9,107	18,303	21,454

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: National Maritime Heritage Grants Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5244
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Filming and Special Use Fee Program
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,753	2,753	2,753	2,753
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,753	2,753	2,753	2,753
1201	BA: Mand: Appropriation (special fund)	248	528	850	1,227
1250	BA: Mand: Anticipated appropriation	752	472	150	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,227
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	1,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,753	3,753	3,753	3,980

Status of Budgetary Resources

2002	All Programs	113	239	537	610
2004	Direct obligations incurred (total)		=====		
		113	239	537	610
2201	Unob Bal: Apportioned: Avail in the current period	2,889	3,043	3,067	3,370
2203	Unob Bal: Apportioned: Anticipated	752	472	150	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,753	3,753	3,753	3,980

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Filming and Special Use Fee Program
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19	19	19	19
3020	Obligated balance, start of year (net)		=====		
		19	19	19	19
3030	Ob Bal: Obligations incurred: Unexpired accounts	113	239	537	610
3040	Ob Bal: Outlays (gross)	-132	-258	-490	-617
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	66	12
3100	Obligated balance, end of year (net)		=====		
		0	0	66	12

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,000	1,000	1,000	1,227
4100	Mand: Outlays from new authority	0	0	0	617
4101	Mand: Outlays from balances	132	258	490	0
4110	Mand: Total outlays, gross	132	258	490	617
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,000	1,000	1,000	1,227
4170	Mand: Outlays, net		=====		
		132	258	490	617
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	1,227
4190	Outlays, net (disc. and mand.)		=====		
		132	258	490	617

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Glacier Bay National Park Resource Protection
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-5412
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	1,035	2,385	2,385	4,103
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,035	2,385	2,385	4,103
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,035	2,385	2,385	4,103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,035	2,385	2,385	4,103

Status of Budgetary Resources

2002	All Programs	-77	491	1,216	2,886
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-77	491	1,216	2,886
2201	Unob Bal: Apportioned: Avail in the current period	1,112	1,894	1,168	1,217
2500	Total budgetary resources	=====	=====	=====	=====
		1,035	2,385	2,385	4,103

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	-77	491	1,216	2,886
3040	Ob Bal: Outlays (gross)	77	-484	-881	-1,574
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	7	336	1,312
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	7	336	1,312

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Glacier Bay National Park Resource Protection
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-5412
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,035	2,385	2,385	4,103
4100	Mand: Outlays from new authority	-77	484	881	1,574
4110	Mand: Total outlays, gross	-77	484	881	1,574
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,035	2,385	2,385	4,103
4170	Mand: Outlays, net	=====	=====		=====
		-77	484	881	1,574
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,035	2,385	2,385	4,103
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-77	484	881	1,574

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Glacier Bay National Park Resource Protection
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /10-5412
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	484	484	484	484
1021	Unob Bal: Recov of prior year unpaid obligations	76	76	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		560	560	484	484
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	-484	-484
1260	BA: Mand: Appropriations (total)		=====		
		0	0	-484	-484
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-484	-484
1910	Total budgetary resources (disc. and mand.)		=====		
		560	560	0	0

Status of Budgetary Resources

2002	All Programs	83	83	0	0
2004	Direct obligations incurred (total)		=====		
		83	83	0	0
2403	Unob Bal: Unapportioned: Other	477	477	0	0
2500	Total budgetary resources		=====		
		560	560	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Glacier Bay National Park Resource Protection
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /10-5412
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	651	651	651	651
	3020,Obligated balance, start of year (net)		=====		
		651	651	651	651
3031	Ob Bal: Obligations incurred: Expired accounts	83	83	0	0
3040	Ob Bal: Outlays (gross)	-212	-424	-424	-456
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-76	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	446	235	228	196
	3100,Obligated balance, end of year (net)		=====		
		446	235	228	196

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	-484	-484
4101	Mand: Outlays from balances	212	424	424	456
4110	Mand: Total outlays, gross	212	424	424	456
	4160,Mand: Budget authority, net		=====		
		0	0	-484	-484
4170	Mand: Outlays, net		=====		
		212	424	424	456
	4180,Budget authority, net (disc. and mand.)		=====		
		0	0	-484	-484
	4190,Outlays, net (disc. and mand.)		=====		
		212	424	424	456

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Glacier Bay National Park Resource Protection
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /09-5412
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1232	BA: Mand: Unob bal of approps permanently reduced	-2	-2	-2	-2
1260	BA: Mand: Appropriations (total)		=====		
		-2	-2	-2	-2
1900	Budget authority total (disc. and mand.)		=====		
		-2	-2	-2	-2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	54	54	54	54
3020	Obligated balance, start of year (net)		=====		
		54	54	54	54
3040	Ob Bal: Outlays (gross)	-1	0	-14	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	53	54	40	40
3100	Obligated balance, end of year (net)		=====		
		53	54	40	40

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		-2	-2	-2	-2
4101	Mand: Outlays from balances	1	0	14	14
4110	Mand: Total outlays, gross	1	0	14	14
4160	Mand: Budget authority, net		=====		
		-2	-2	-2	-2
4170	Mand: Outlays, net		=====		
		1	0	14	14
4180	Budget authority, net (disc. and mand.)		=====		
		-2	-2	-2	-2

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /09-5412
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1	==== 0	14	14

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /08-5412
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36	36	36	36
3020	Obligated balance, start of year (net)		=====		
		36	36	36	36
3040	Ob Bal: Outlays (gross)	-8	-29	-36	-36
3090	Ob Bal: EOY: Unpaid obligations (gross)	27	7	0	0
3100	Obligated balance, end of year (net)		=====		
		27	7	0	0

BA & O, Net

4101	Mand: Outlays from balances	8	29	36	36
4110	Mand: Total outlays, gross	8	29	36	36
4170	Mand: Outlays, net		=====		
		8	29	36	36
4190	Outlays, net (disc. and mand.)		=====		
		8	29	36	36

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /07-5412
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10	10	10	10
3020	Obligated balance, start of year (net)		=====		
		10	10	10	10
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	10	10	10
3100	Obligated balance, end of year (net)		=====		
		10	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Park Concessions Franchise Fees
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	120,194	120,194	120,194	120,194
1021	Unob Bal: Recov of prior year unpaid obligations	367	686	725	739
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		120,562	120,881	120,919	120,933
1201	BA: Mand: Appropriation (special fund)	19,371	21,057	34,345	66,076
1250	BA: Mand: Anticipated appropriation	45,629	43,943	30,655	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		65,000	65,000	65,000	66,076
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,000	65,000	65,000	66,076
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		185,562	185,881	185,919	187,009

Status of Budgetary Resources

2002	All Programs	69,336	80,657	92,627	124,219
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		69,336	80,657	92,627	124,219
2201	Unob Bal: Apportioned: Avail in the current period	70,597	61,280	62,637	62,790
2203	Unob Bal: Apportioned: Anticipated	45,261	43,257	29,930	0
2403	Unob Bal: Unapportioned: Other	367	686	725	0
2500	Total budgetary resources	=====	=====	=====	=====
		185,562	185,881	185,919	187,009

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Park Concessions Franchise Fees
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,098	30,098	30,098	30,098
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,098	30,098	30,098	30,098
3030	Ob Bal: Obligations incurred: Unexpired accounts	69,336	80,657	92,627	124,219
3040	Ob Bal: Outlays (gross)	-46,154	-70,814	-88,278	-107,934
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-367	-686	-725	-739
3090	Ob Bal: EOY: Unpaid obligations (gross)	52,913	39,256	33,723	45,644
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,913	39,256	33,723	45,644

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		65,000	65,000	65,000	66,076
4101	Mand: Outlays from balances	46,154	70,814	88,278	107,934
4110	Mand: Total outlays, gross	46,154	70,814	88,278	107,934
4160	Mand: Budget authority, net	=====	=====	=====	=====
		65,000	65,000	65,000	66,076
4170	Mand: Outlays, net	=====	=====	=====	=====
		46,154	70,814	88,278	107,934
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		65,000	65,000	65,000	66,076
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,154	70,814	88,278	107,934

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Other Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-24-9924 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	192,539	192,539	192,539	192,539
1021	Unob Bal: Recov of prior year unpaid obligations	509	898	862	872
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,146
1041	Unob Bal: Antic recov of prior year unpaid obl	97	27	26	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		193,145	193,464	193,427	190,264
1200	BA: Mand: Appropriation	0	0	42,506	42,506
1201	BA: Mand: Appropriation (special fund)	30,778	40,637	64,463	112,166
1232	BA: Mand: Unob bal of approps permanently reduced	-3	-3	-486	-486
1250	BA: Mand: Anticipated appropriation	60,786	54,040	33,477	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		91,561	94,674	139,959	154,185
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		91,561	94,674	139,959	154,185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		284,706	288,138	333,386	344,449

Status of Budgetary Resources

2004	Direct obligations incurred (total)	85,193	125,317	165,021	221,286
2201	Unob Bal: Apportioned: Avail in the current period	125,504	95,694	122,280	113,726
2203	Unob Bal: Apportioned: Anticipated	60,513	53,379	32,775	0
2403	Unob Bal: Unapportioned: Other	13,497	13,748	13,310	9,437
2500	Total budgetary resources	=====	=====	=====	=====
		284,706	288,138	333,386	344,449

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Other Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-24-9924 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38,878	38,878	38,878	38,878
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		38,878	38,878	38,878	38,878
3030	Ob Bal: Obligations incurred: Unexpired accounts	85,054	125,118	164,904	221,231
3031	Ob Bal: Obligations incurred: Expired accounts	138	199	116	55
3040	Ob Bal: Outlays (gross)	-64,503	-115,865	-161,131	-200,870
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-373	-762	-802	-872
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-136	-136	-61	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	59,058	47,432	41,905	58,422
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		59,058	47,432	41,905	58,422

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		91,561	94,674	139,959	154,185
4100	Mand: Outlays from new authority	6,565	16,869	27,386	38,635
4101	Mand: Outlays from balances	57,937	98,996	133,745	162,235
4110	Mand: Total outlays, gross	64,503	115,865	161,131	200,870
4160	Mand: Budget authority, net	=====	=====	=====	=====
		91,561	94,674	139,959	154,185
4170	Mand: Outlays, net	=====	=====	=====	=====
		64,503	115,865	161,131	200,870
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		91,561	94,674	139,959	154,185
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,503	115,865	161,131	200,870

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Treasury Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 14- - /X -8215
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	32	32	32	32
<u>1041</u>	<u>Unob Bal: Antic recov of prior year unpaid obl</u>	50	50	50	0
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		82	82	82	32
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		82	82	82	32

Status of Budgetary Resources

<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	32	32	32	32
<u>2203</u>	<u>Unob Bal: Apportioned: Anticipated</u>	50	50	50	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		82	82	82	32

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (trust Fund)
 Treasury Account: Construction (trust Fund)
 Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	598	598	598	598
1050	Unob Bal: Unobligated balance (total)		=====		
		598	598	598	598
1910	Total budgetary resources (disc. and mand.)		=====		
		598	598	598	598

Status of Budgetary Resources

2002	All Programs	0	0	1	318
2004	Direct obligations incurred (total)		=====		
		0	0	1	318
2201	Unob Bal: Apportioned: Avail in the current period	598	598	597	279
2500	Total budgetary resources		=====		
		598	598	598	598

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,101	1,101	1,101	1,101
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,101	1,101	1,101	1,101
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	318
3040	Ob Bal: Outlays (gross)	-89	-519	-981	-1,001
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,012	582	122	419
3100	Obligated balance, end of year (net)	=====	=====		
		1,012	582	122	419

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (trust Fund)
 Treasury Account: Construction (trust Fund)
 Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	89	0	0	0
4020	Disc: Total outlays, gross	89	0	0	0
4080	Disc: Outlays, net	89	0	0	0
4101	Mand: Outlays from balances	0	519	981	1,001
4110	Mand: Total outlays, gross	0	519	981	1,001
4170	Mand: Outlays, net	0	519	981	1,001
4190	Outlays, net (disc. and mand.)	89	519	981	1,001

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Construction (trust Fund)
 Treasury Account:
 Budget Account Id: 010-24-8215 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	629	629	629	629
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)		=====		
		679	679	679	629
1910	Total budgetary resources (disc. and mand.)		=====		
		679	679	679	629

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	1	318
2201	Unob Bal: Apportioned: Avail in the current period	629	629	629	311
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2500	Total budgetary resources		=====		
		679	679	679	629

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,101	1,101	1,101	1,101
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,101	1,101	1,101	1,101
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	318
3040	Ob Bal: Outlays (gross)	-89	-519	-981	-1,001
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,012	582	122	419
3100	Obligated balance, end of year (net)	=====	=====		
		1,012	582	122	419

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Construction (trust Fund)
 Treasury Account:
 Budget Account Id: 010-24-8215 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	89	0	0	0
4020	Disc: Total outlays, gross	89	===== 0	0	0
4080	Disc: Outlays, net	89	===== 0	0	0
4101	Mand: Outlays from balances	0	519	981	1,001
4110	Mand: Total outlays, gross	0	519	981	1,001
4170	Mand: Outlays, net	0	===== 519	981	===== 1,001
4190	Outlays, net (disc. and mand.)	89	===== 519	981	===== 1,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: National Park Service, Donations
 Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037
 FACTS II User: (703) 487-9167 / patt_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,816	49,816	49,816	49,816
1021	Unob Bal: Recov of prior year unpaid obligations	175	76	92	235
1041	Unob Bal: Antic recov of prior year unpaid obl	1,325	1,424	1,408	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,316	51,316	51,316	50,051
1202	BA: Mand: Appropriation (trust fund)	1,525	5,568	9,673	19,472
1250	BA: Mand: Anticipated appropriation	39,475	35,432	31,327	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		41,000	41,000	41,000	19,472
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,000	41,000	41,000	19,472
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,316	92,316	92,316	69,522

Status of Budgetary Resources

2002	All Programs	4,937	9,146	16,610	27,790
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,937	9,146	16,610	27,790
2201	Unob Bal: Apportioned: Avail in the current period	46,578	46,313	42,970	41,732
2203	Unob Bal: Apportioned: Anticipated	40,800	36,857	32,735	0
2500	Total budgetary resources	=====	=====	=====	=====
		92,316	92,316	92,316	69,522

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: National Park Service, Donations
 Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037
 FACTS II User: (703) 487-9167 / patt_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,416	29,416	29,416	29,416
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,416	29,416	29,416	29,416
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,937	9,146	16,610	27,790
3040	Ob Bal: Outlays (gross)	-12,206	-19,580	-33,813	-42,866
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-175	-76	-92	-235
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,972	18,906	12,120	14,104
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,972	18,906	12,120	14,104

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		41,000	41,000	41,000	19,472
4101	Mand: Outlays from balances	12,206	19,580	33,813	42,866
4110	Mand: Total outlays, gross	12,206	19,580	33,813	42,866
4160	Mand: Budget authority, net	=====	=====	=====	=====
		41,000	41,000	41,000	19,472
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,206	19,580	33,813	42,866
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,000	41,000	41,000	19,472
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,206	19,580	33,813	42,866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Preservation, Birthplace of Abraham Lincoln
 Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	90	90	90	90
1050	Unob Bal: Unobligated balance (total)		=====		
		90	90	90	90
1202	BA: Mand: Appropriation (trust fund)	0	2	2	3
1250	BA: Mand: Anticipated appropriation	4	4	4	0
1260	BA: Mand: Appropriations (total)		=====		
		4	6	6	3
1900	Budget authority total (disc. and mand.)		=====		
		4	6	6	3
1910	Total budgetary resources (disc. and mand.)		=====		
		94	96	96	93

Status of Budgetary Resources

2002	All Programs	0	23	25	25
2004	Direct obligations incurred (total)		=====		
		0	23	25	25
2201	Unob Bal: Apportioned: Avail in the current period	90	69	67	69
2203	Unob Bal: Apportioned: Anticipated	4	4	4	0
2500	Total budgetary resources		=====		
		94	96	96	93

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Preservation, Birthplace of Abraham Lincoln
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	23	25	25
3040	Ob Bal: Outlays (gross)	0	-23	-25	-25
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		4	6	6	3
4101	Mand: Outlays from balances	0	23	25	25
4110	Mand: Total outlays, gross	0	23	25	25
4160	Mand: Budget authority, net		=====		
		4	6	6	3
4170	Mand: Outlays, net		=====		
		0	23	25	25
4180	Budget authority, net (disc. and mand.)		=====		
		4	6	6	3
4190	Outlays, net (disc. and mand.)		=====		
		0	23	25	25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 010-24-9972 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,906	49,906	49,906	49,906
1021	Unob Bal: Recov of prior year unpaid obligations	175	76	92	235
1041	Unob Bal: Antic recov of prior year unpaid obl	1,325	1,424	1,408	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,406	51,406	51,406	50,141
1202	BA: Mand: Appropriation (trust fund)	1,525	5,569	9,674	19,475
1250	BA: Mand: Anticipated appropriation	39,479	35,436	31,331	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		41,004	41,006	41,006	19,475
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,004	41,006	41,006	19,475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,410	92,411	92,411	69,616

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,937	9,169	16,635	27,815
2201	Unob Bal: Apportioned: Avail in the current period	46,668	46,381	43,037	41,801
2203	Unob Bal: Apportioned: Anticipated	40,804	36,861	32,739	0
2500	Total budgetary resources	=====	=====	=====	=====
		92,410	92,411	92,411	69,616

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 010-24-9972 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,416	29,416	29,416	29,416
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,416	29,416	29,416	29,416
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,937	9,169	16,635	27,815
3040	Ob Bal: Outlays (gross)	-12,206	-19,604	-33,838	-42,891
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-175	-76	-92	-235
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,972	18,906	12,120	14,104
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,972	18,906	12,120	14,104

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		41,004	41,006	41,006	19,475
4101	Mand: Outlays from balances	12,206	19,604	33,838	42,891
4110	Mand: Total outlays, gross	12,206	19,604	33,838	42,891
4160	Mand: Budget authority, net	=====	=====	=====	=====
		41,004	41,006	41,006	19,475
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,206	19,604	33,838	42,891
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,004	41,006	41,006	19,475
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,206	19,604	33,838	42,891

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Bureau Total, Non-Financing Accounts National Park Service
 Treasury Account:
 Budget Account Id: 010-24- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	966,985	966,985	966,985	966,985
1010	Unob Bal: Transferred to other accounts	0	0	-533	-730
1011	Unob Bal: Transferred from other accounts	0	0	533	730
1021	Unob Bal: Recov of prior year unpaid obligations	8,360	25,023	29,456	36,637
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,746
1041	Unob Bal: Antic recov of prior year unpaid obl	22,822	16,280	13,528	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		998,167	1,008,288	1,009,969	981,876
1100	BA: Disc: Appropriation	1,093,502	2,620,362	2,521,973	2,522,611
1101	BA: Disc: Appropriation (special fund)	87,389	243,994	149,717	149,201
1121	BA: Disc: Approps transferred from other accounts	10	113	255	277
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,034	-5,045
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-25,625
1134	BA: Disc: Appropriations precluded from obligation	0	-1,415,048	0	0
1150	BA: Disc: Anticipated appropriation	0	224	224	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,180,901	1,449,645	2,667,134	2,641,419
1200	BA: Mand: Appropriation	0	0	42,506	42,506
1201	BA: Mand: Appropriation (special fund)	60,403	93,161	166,558	299,972
1202	BA: Mand: Appropriation (trust fund)	1,525	5,569	9,674	19,475
1232	BA: Mand: Unob bal of approps permanently reduced	-3	-3	-486	-486
1250	BA: Mand: Anticipated appropriation	238,362	204,241	130,002	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		300,286	302,969	348,254	361,467
1700	BA: Disc: Spending auth: Collected	27,522	77,628	119,940	204,902
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,564	-42,826	-50,197	-54,939
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	104,490	95,241	66,332	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		125,448	130,044	136,075	149,963
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,606,636	1,882,657	3,151,463	3,152,848
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,604,803	2,890,946	4,161,431	4,134,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Bureau Total, Non-Financing Accounts National Park Service
 Treasury Account:
 Budget Account Id: 010-24- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	652,680	1,373,821	2,093,136	3,300,258
2104	Reimbursable obligations incurred (total)	33,836	62,828	101,060	153,855
2201	Unob Bal: Apportioned: Avail in the current period	1,463,408	1,048,188	1,667,847	613,903
2203	Unob Bal: Apportioned: Anticipated	360,856	304,404	192,837	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	59	59	59	59
2403	Unob Bal: Unapportioned: Other	93,964	101,645	106,492	66,650
2500	Total budgetary resources	=====	=====	=====	=====
		2,604,803	2,890,946	4,161,431	4,134,724

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,907,977	1,907,977	1,907,977	1,907,977
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-243,385	-243,385	-243,385	-243,385
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,664,592	1,664,592	1,664,592	1,664,592
3030	Ob Bal: Obligations incurred: Unexpired accounts	688,864	1,431,862	2,187,336	3,441,152
3031	Ob Bal: Obligations incurred: Expired accounts	-2,348	4,787	6,860	12,960
3040	Ob Bal: Outlays (gross)	-1,006,770	-1,852,968	-2,738,652	-3,800,340
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	5,802	34,412	38,414	34,559
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	762	8,414	11,783	20,380
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,934	-14,500	-17,313	-19,107
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,426	-10,523	-12,142	-17,529
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,579,363	1,466,635	1,334,065	1,525,112
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-236,821	-200,559	-193,188	-188,446
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,342,542	1,266,076	1,140,877	1,336,666

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Bureau Total, Non-Financing Accounts National Park Service
 Treasury Account:
 Budget Account Id: 010-24- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,306,349	1,579,689	2,803,209	2,791,382
4010 Disc:	Outlays from new authority	371,141	770,482	1,268,915	1,897,569
4011 Disc:	Outlays from balances	491,406	825,154	1,093,816	1,398,980
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		862,547	1,595,636	2,362,730	3,296,549
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-27,522	-77,628	-119,940	-204,902
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,522	-77,628	-119,940	-204,902
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	5,802	34,412	38,414	34,559
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	762	8,414	11,783	20,380
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		6,564	42,826	50,197	54,939
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,285,391	1,544,886	2,733,466	2,641,419
4080,Disc:	Outlays, net	=====	=====	=====	=====
		835,025	1,518,008	2,242,790	3,091,647
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		300,286	302,969	348,254	361,467
4100 Mand:	Outlays from new authority	6,565	16,869	27,386	38,654
4101 Mand:	Outlays from balances	137,657	240,463	348,536	465,137
4110 Mand:	Total outlays, gross	144,223	257,332	375,922	503,791
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		300,286	302,969	348,254	361,467
4170,Mand:	Outlays, net	=====	=====	=====	=====
		144,223	257,332	375,922	503,791
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,585,678	1,847,855	3,081,720	3,002,885
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		979,248	1,775,340	2,618,712	3,595,438

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Bureau Total, Non-Financing Accounts National Park Service
Treasury Account:
Budget Account Id: 010-24- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32,580	32,580	32,580	32,580
1011	Unob Bal: Transferred from other accounts	16	16	239	803
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	6,287
1021	Unob Bal: Recov of prior year unpaid obligations	7	487	190	204
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,603	33,082	33,009	39,875
1100	BA: Disc: Appropriation	2,369	0	119	0
1121	BA: Disc: Approps transferred from other accounts	10,049	29,611	58,535	48,016
1130	BA: Disc: Appropriations permanently reduced	0	0	-119	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,417	29,611	58,535	48,016
1700	BA: Disc: Spending auth: Collected	16	124	293	674
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,313	1,470	1,323	2,189
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	150	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,479	1,594	1,616	2,864
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,896	31,204	60,150	50,880
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,499	64,287	93,159	90,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	6,521	19,437	29,984	57,916
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,521	19,437	29,984	57,916
2102	All Programs	84	258	484	663
2104	Reimbursable obligations incurred (total)		=====		
		84	258	484	663
2201	Unob Bal: Apportioned: Avail in the current period	39,744	44,592	62,691	32,176
2203	Unob Bal: Apportioned: Anticipated	150	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		46,499	64,287	93,159	90,755

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,571	27,571	27,571	27,571
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,567	27,567	27,567	27,567
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,605	19,695	30,468	58,578
3040	Ob Bal: Outlays (gross)	-17,201	-28,814	-40,458	-61,803
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,313	-1,470	-1,323	-2,189
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-487	-190	-204
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,968	17,966	17,391	24,142
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,317	-1,474	-1,327	-2,193
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,651	16,492	16,064	21,949

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,896	31,204	60,150	50,880
4010	Disc: Outlays from new authority	0	0	0	29,251
4011	Disc: Outlays from balances	17,201	28,814	40,458	32,552
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,201	28,814	40,458	61,803
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-16	-124	-293	-674
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16	-124	-293	-674
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,313	-1,470	-1,323	-2,189
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,313	-1,470	-1,323	-2,189
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,567	29,611	58,535	48,016
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,186	28,690	40,165	61,129
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,567	29,611	58,535	48,016
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,186	28,690	40,165	61,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	51,855
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	95,598
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	147,453
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	147,453
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	147,453

Status of Budgetary Resources

2102	All Programs	0	0	0	89,509
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	89,509
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	57,943
2500	Total budgetary resources		=====		=====
		0	0	0	147,453

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	89,509
3040	Ob Bal: Outlays (gross)	0	0	0	-69,886
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-95,598
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	19,624
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-95,598
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-75,974

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	147,453
4010	Disc: Outlays from new authority	0	0	0	69,886
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	69,886
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-51,855
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-51,855
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-95,598
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-95,598
4080	Disc: Outlays, net		=====		=====
		0	0	0	18,031
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	18,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,275,391	2,334,515	2,334,396	2,334,515
1120	BA: Disc: Approps transferred to other accounts	-10,049	-29,611	-59,535	-49,016
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,550	-4,669
1134	BA: Disc: Appropriations precluded from obligation	-1,556,479	-1,381,566	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		708,864	923,338	2,270,311	2,280,830
1700	BA: Disc: Spending auth: Collected	2,868	6,689	11,365	17,392
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,471	7,333	8,738	17,900
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,478	3,478	1,341	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,817	17,500	21,444	35,292
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		720,681	940,838	2,291,755	2,316,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		720,681	940,838	2,291,755	2,316,122

Status of Budgetary Resources

2002	All Programs	219,841	609,187	1,094,074	1,970,543
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		219,841	609,187	1,094,074	1,970,543
2102	All Programs	341	5,234	9,403	21,654
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		341	5,234	9,403	21,654
2201	Unob Bal: Apportioned: Avail in the current period	494,021	322,939	1,186,938	323,925
2203	Unob Bal: Apportioned: Anticipated	6,478	3,478	1,341	0
2500	Total budgetary resources	=====	=====	=====	=====
		720,681	940,838	2,291,755	2,316,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	220,182	614,421	1,103,477	1,992,197
3040	Ob Bal: Outlays (gross)	-154,451	-511,111	-934,208	-1,767,857
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,471	-7,333	-8,738	-17,900
3090	Ob Bal: EOY: Unpaid obligations (gross)	65,731	103,310	169,269	224,341
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,471	-7,333	-8,738	-17,900
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		63,260	95,977	160,531	206,440

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		720,681	940,838	2,291,755	2,316,122
4010	Disc: Outlays from new authority	154,451	511,111	934,208	1,767,857
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		154,451	511,111	934,208	1,767,857
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,868	-6,689	-11,365	-17,392
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,868	-6,689	-11,365	-17,392
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,471	-7,333	-8,738	-17,900
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,471	-7,333	-8,738	-17,900
4070	Disc: Budget authority, net	=====	=====	=====	=====
		715,341	926,816	2,271,652	2,280,830
4080	Disc: Outlays, net	=====	=====	=====	=====
		151,582	504,422	922,843	1,750,465
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		715,341	926,816	2,271,652	2,280,830
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		151,582	504,422	922,843	1,750,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	16,454
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	16,454
1700	BA: Disc: Spending auth: Collected	50,000	50,000	50,000	49,755
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	245
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	66,454

Status of Budgetary Resources

2102	All Programs	30,671	36,111	39,108	41,512
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		30,671	36,111	39,108	41,512
2201	Unob Bal: Apportioned: Avail in the current period	19,329	13,889	10,892	24,942
2500	Total budgetary resources	=====	=====	=====	=====
		50,000	50,000	50,000	66,454

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	30,671	36,111	39,108	41,512
3040	Ob Bal: Outlays (gross)	-25,381	-34,531	-38,743	-40,623
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-245
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,290	1,580	365	888
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-245
3100	Obligated balance, end of year (net)	=====	=====		
		5,290	1,580	365	644

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4011	Disc: Outlays from balances	25,381	34,531	38,743	40,623
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,381	34,531	38,743	40,623
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-50,000	-50,000	-50,000	-49,755
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50,000	-50,000	-50,000	-49,755
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-245
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-245
4080	Disc: Outlays, net	=====	=====	=====	=====
		-24,619	-15,469	-11,257	-9,132
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-24,619	-15,469	-11,257	-9,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	411,785	411,785	411,785	411,785
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-16,454
1021	Unob Bal: Recov of prior year unpaid obligations	1,906	11,581	14,098	18,026
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		413,692	423,366	425,883	413,357
1100	BA: Disc: Appropriation	0	-24	-1	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	-24	-1	0
1700	BA: Disc: Spending auth: Collected	97,699	114,031	128,247	146,689
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-19,908	-32,943	-47,250	-65,679
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,372	0	417	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		80,164	81,088	81,413	81,011
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		80,164	81,064	81,412	81,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		493,856	504,430	507,295	494,368

Status of Budgetary Resources

2002	All Programs	143,977	239,296	295,648	343,588
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		143,977	239,296	295,648	343,588
2102	All Programs	81,699	109,962	129,374	143,601
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		81,699	109,962	129,374	143,601
2201	Unob Bal: Apportioned: Avail in the current period	265,807	155,173	81,856	7,179
2203	Unob Bal: Apportioned: Anticipated	2,372	0	417	0
2500	Total budgetary resources	=====	=====	=====	=====
		493,856	504,430	507,295	494,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	244,583	244,583	244,583	244,583
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-72,540	-72,540	-72,540	-72,540
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		172,043	172,043	172,043	172,043
3030	Ob Bal: Obligations incurred: Unexpired accounts	225,677	349,258	425,022	487,189
3040	Ob Bal: Outlays (gross)	-296,584	-467,804	-580,775	-643,243
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	19,908	32,943	47,250	65,679
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,906	-11,581	-14,098	-18,026
3090	Ob Bal: EOY: Unpaid obligations (gross)	171,769	114,456	74,733	70,503
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-52,633	-39,598	-25,290	-6,862
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		119,136	74,858	49,444	63,642

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		80,164	81,064	81,412	81,011
4011	Disc: Outlays from balances	296,584	467,804	580,775	643,243
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		296,584	467,804	580,775	643,243
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-97,699	-114,031	-128,247	-146,689
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-97,699	-114,031	-128,247	-146,689
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	19,908	32,943	47,250	65,679
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		19,908	32,943	47,250	65,679
4070	Disc: Budget authority, net	=====	=====		
		2,372	-24	416	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		198,885	353,773	452,527	496,553
4180	Budget authority, net (disc. and mand.)	=====	=====		
		2,372	-24	416	0

11/16/11
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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		198,885	353,773	452,527	496,553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	8,618	8,618
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	8,618	8,618
1700	BA: Disc: Spending auth: Collected	8,555	10,427	4,515	6,547
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,752	4,943	3,171	1,234
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	57	958	25	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,363	16,328	7,710	7,781
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,363	16,328	7,710	7,781
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,363	16,328	16,328	16,399

Status of Budgetary Resources

2102	All Programs	725	4,512	7,964	16,279
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		725	4,512	7,964	16,279
2201	Unob Bal: Apportioned: Avail in the current period	14,582	10,858	8,339	121
2203	Unob Bal: Apportioned: Anticipated	57	958	25	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,363	16,328	16,328	16,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	725	4,512	7,964	16,279
3040	Ob Bal: Outlays (gross)	-560	-3,784	-7,445	-13,758
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,752	-4,943	-3,171	-1,234
3090	Ob Bal: EOY: Unpaid obligations (gross)	165	728	519	2,520
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,752	-4,943	-3,171	-1,234
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-6,587	-4,216	-2,652	1,286

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,363	16,328	7,710	7,781
4011	Disc: Outlays from balances	560	3,784	7,445	13,758
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		560	3,784	7,445	13,758
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8,555	-10,427	-4,515	-6,547
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,555	-10,427	-4,515	-6,547
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,752	-4,943	-3,171	-1,234
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,752	-4,943	-3,171	-1,234
4070	Disc: Budget authority, net	=====	=====	=====	=====
		57	958	25	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-7,995	-6,642	2,931	7,211
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		57	958	25	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-7,995	-6,642	2,931	7,211

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,883	27,883	27,883	27,883
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-8,618	-8,618
1021	Unob Bal: Recov of prior year unpaid obligations	827	1,323	3,103	6,213
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,710	29,206	22,368	25,478
1700	BA: Disc: Spending auth: Collected	-227	574	9,882	10,806
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-15,425	-18,641	-20,504	-22,035
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-15,652	-18,067	-10,622	-11,229
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-15,652	-18,067	-10,622	-11,229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,058	11,139	11,745	14,249

Status of Budgetary Resources

2002	All Programs	2,518	1,687	2,352	6,138
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,518	1,687	2,352	6,138
2102	All Programs	1,345	1,627	2,355	2,646
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,345	1,627	2,355	2,646
2403	Unob Bal: Unapportioned: Other	9,195	7,824	7,038	5,465
2500	Total budgetary resources	=====	=====	=====	=====
		13,058	11,139	11,745	14,249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	74,929	74,929	74,929	74,929
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,240	-23,240	-23,240	-23,240
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		51,689	51,689	51,689	51,689
3031	Ob Bal: Obligations incurred: Expired accounts	3,863	3,315	4,707	8,784
3040	Ob Bal: Outlays (gross)	-30,077	-42,917	-50,853	-61,961
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	15,425	18,641	20,504	22,035
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-827	-1,323	-3,103	-6,213
3090	Ob Bal: EOY: Unpaid obligations (gross)	47,888	34,003	25,680	15,539
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,815	-4,599	-2,736	-1,205
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,073	29,404	22,944	14,334

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-15,652	-18,067	-10,622	-11,229
4011	Disc: Outlays from balances	30,077	42,917	50,853	61,961
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,077	42,917	50,853	61,961
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	227	-574	-9,882	-10,806
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		227	-574	-9,882	-10,806
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,425	18,641	20,504	22,035
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		15,425	18,641	20,504	22,035
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,303	42,343	40,971	51,154
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,303	42,343	40,971	51,154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -08/09-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,845	9,845	9,845	9,845
1021	Unob Bal: Recov of prior year unpaid obligations	353	732	1,922	2,004
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,199	10,577	11,767	11,849
1700	BA: Disc: Spending auth: Collected	1,640	1,200	1,206	1,165
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,414	-1,102	-1,170	-1,231
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		226	98	36	-65
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		226	98	36	-65
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,424	10,675	11,803	11,784

Status of Budgetary Resources

2002	All Programs	196	-152	115	3,460
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		196	-152	115	3,460
2102	All Programs	-156	-31	51	100
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-156	-31	51	100
2403	Unob Bal: Unapportioned: Other	10,383	10,857	11,637	8,224
2500	Total budgetary resources	=====	=====	=====	=====
		10,424	10,675	11,803	11,784

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -08/09-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,048	16,048	16,048	16,048
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,910	-1,910	-1,910	-1,910
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,138	14,138	14,138	14,138
3031	Ob Bal: Obligations incurred: Expired accounts	41	-182	166	3,560
3040	Ob Bal: Outlays (gross)	-2,027	-4,914	-6,123	-9,719
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,414	1,102	1,170	1,231
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-353	-732	-1,922	-2,004
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,708	10,220	8,169	7,886
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-496	-807	-740	-679
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,212	9,413	7,430	7,206
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		226	98	36	-65
4011	Disc: Outlays from balances	2,027	4,914	6,123	9,719
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,027	4,914	6,123	9,719
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,640	-1,200	-1,206	-1,165
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,640	-1,200	-1,206	-1,165
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,414	1,102	1,170	1,231
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,414	1,102	1,170	1,231
4080	Disc: Outlays, net		=====		=====
		387	3,713	4,917	8,553
4190	Outlays, net (disc. and mand.)		=====		=====
		387	3,713	4,917	8,553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -07/08-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,828	10,828	10,828	10,828
1021	Unob Bal: Recov of prior year unpaid obligations	43	79	271	362
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,871	10,907	11,099	11,190
1700	BA: Disc: Spending auth: Collected	136	-236	25	52
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7	216	-76	-136
1750	BA: Disc: Spending auth: Total		=====		
		129	-20	-51	-84
1900	Budget authority total (disc. and mand.)		=====		
		129	-20	-51	-84
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,000	10,887	11,048	11,106

Status of Budgetary Resources

2002	All Programs	-11	-154	-421	4,101
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-11	-154	-421	4,101
2102	All Programs	61	60	1,035	860
2104	Reimbursable obligations incurred (total)		=====	=====	
		61	60	1,035	860
2403	Unob Bal: Unapportioned: Other	10,950	10,981	10,433	6,145
2500	Total budgetary resources	=====	=====	=====	=====
		11,000	10,887	11,048	11,106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -07/08-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,703	3,703	3,703	3,703
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-363	-363	-363	-363
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,340	3,340	3,340	3,340
3031	Ob Bal: Obligations incurred: Expired accounts	50	-93	615	4,961
3040	Ob Bal: Outlays (gross)	-1,752	-1,778	-2,735	-6,054
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7	-216	76	136
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-79	-271	-362
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,958	1,752	1,311	2,248
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-356	-579	-287	-227
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,602	1,174	1,024	2,021
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		129	-20	-51	-84
4011	Disc: Outlays from balances	1,752	1,778	2,735	6,054
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,752	1,778	2,735	6,054
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-136	236	-25	-52
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-136	236	-25	-52
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7	-216	76	136
4060	Disc: Additional offsets against BA only (total)		=====		
		7	-216	76	136
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,616	2,013	2,710	6,002
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,616	2,013	2,710	6,002

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06/07-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,899	23,899	23,899	23,899
1021	Unob Bal: Recov of prior year unpaid obligations	0	14	81	81
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,899	23,913	23,980	23,980
1700	BA: Disc: Spending auth: Collected	2	-1	0	32
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-32	334	330	288
1750	BA: Disc: Spending auth: Total		=====		
		-30	333	330	319
1900	Budget authority total (disc. and mand.)		=====		
		-30	333	330	319
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,869	24,246	24,310	24,299

Status of Budgetary Resources

2002	All Programs	0	-29	-91	7,202
2004	Direct obligations incurred (total)		=====	=====	=====
		0	-29	-91	7,202
2102	All Programs	0	534	538	539
2104	Reimbursable obligations incurred (total)		=====		
		0	534	538	539
2403	Unob Bal: Unapportioned: Other	23,869	23,741	23,863	16,558
2500	Total budgetary resources	=====	=====	=====	=====
		23,869	24,246	24,310	24,299

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06/07-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	381	381	381	381
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	270	270	270	270
3020	Obligated balance, start of year (net)		=====		
		651	651	651	651
3031	Ob Bal: Obligations incurred: Expired accounts	0	505	447	7,741
3040	Ob Bal: Outlays (gross)	-173	-645	-626	-6,728
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	32	-334	-330	-288
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14	-81	-81
3090	Ob Bal: EOY: Unpaid obligations (gross)	208	227	122	1,314
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	301	-64	-60	-18
3100	Obligated balance, end of year (net)		=====		=====
		510	164	62	1,296

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-30	333	330	319
4011	Disc: Outlays from balances	173	645	626	6,728
4020	Disc: Total outlays, gross		=====		=====
		173	645	626	6,728
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	1	0	-32
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-2	1	0	-32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32	-334	-330	-288
4060	Disc: Additional offsets against BA only (total)		=====		=====
		32	-334	-330	-288
4080	Disc: Outlays, net		=====		=====
		172	646	626	6,696
4190	Outlays, net (disc. and mand.)		=====		=====
		172	646	626	6,696

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05/06-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,526	12,526	12,526	12,526
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,287
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	80	150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,526	12,526	12,606	6,389
1700	BA: Disc: Spending auth: Collected	-11	-12	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6	6	-6	-20
1750	BA: Disc: Spending auth: Total		=====		
		-6	-6	-6	-20
1900	Budget authority total (disc. and mand.)		=====		
		-6	-6	-6	-20
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,520	12,520	12,600	6,369

Status of Budgetary Resources

2002	All Programs	15	-70	8	3,055
2004	Direct obligations incurred (total)		=====		=====
		15	-70	8	3,055
2102	All Programs	2	2,766	2,785	3,314
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		2	2,766	2,785	3,314
2403	Unob Bal: Unapportioned: Other	12,504	9,824	9,807	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,520	12,520	12,600	6,369

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05/06-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	284	284	284	284
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20	-20	-20	-20
3020	Obligated balance, start of year (net)		=====		
		264	264	264	264
3031	Ob Bal: Obligations incurred: Expired accounts	16	2,696	2,792	6,369
3040	Ob Bal: Outlays (gross)	61	-2,784	-2,872	-6,502
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-6	-6	6	20
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-80	-150
3090	Ob Bal: EOY: Unpaid obligations (gross)	361	196	124	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-26	-26	-14	0
3100	Obligated balance, end of year (net)		=====		
		335	170	110	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		-6	-6	-6	-20
4011	Disc: Outlays from balances	-61	2,784	2,872	6,502
4020	Disc: Total outlays, gross		=====	=====	=====
		-61	2,784	2,872	6,502
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	11	12	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		11	12	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6	-6	6	20
4060	Disc: Additional offsets against BA only (total)		=====		
		-6	-6	6	20
4080	Disc: Outlays, net		=====	=====	=====
		-49	2,796	2,872	6,502
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-49	2,796	2,872	6,502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs, Recovery Act
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2101
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	33,192	33,192
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	33,192	33,192
1700	BA: Disc: Spending auth: Collected	33,027	33,192	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,680	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	8	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		37,707	33,192	8	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		37,707	33,192	8	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,707	33,192	33,201	33,192

Status of Budgetary Resources

2102	All Programs	833	3,660	8,532	17,749
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		833	3,660	8,532	17,749
2201	Unob Bal: Apportioned: Avail in the current period	36,874	29,532	24,660	15,444
2203	Unob Bal: Apportioned: Anticipated	0	0	8	0
2500	Total budgetary resources	=====	=====	=====	=====
		37,707	33,192	33,201	33,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs, Recovery Act
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2101
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	833	3,660	8,532	17,749
3040	Ob Bal: Outlays (gross)	-645	-2,810	-5,980	-13,873
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,680	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	188	850	2,553	3,876
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,680	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-4,492	850	2,553	3,876

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		37,707	33,192	8	0
4011	Disc: Outlays from balances	645	2,810	5,980	13,873
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		645	2,810	5,980	13,873
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-33,027	-33,192	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-33,027	-33,192	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,680	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-4,680	0	0	0
4070	Disc: Budget authority, net		=====		
		0	0	8	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-32,383	-30,383	5,980	13,873
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	8	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-32,383	-30,383	5,980	13,873

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs, Recovery Act
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2101
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,693	33,693	33,693	33,693
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-33,192	-33,192
1021	Unob Bal: Recov of prior year unpaid obligations	120	147	222	281
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		33,814	33,840	723	782
1700	BA: Disc: Spending auth: Collected	-33,027	-33,192	64	14
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-64	-64
1750	BA: Disc: Spending auth: Total	=====	=====		
		-33,027	-33,192	0	-50
1900	Budget authority total (disc. and mand.)	=====	=====		
		-33,027	-33,192	0	-50
1910	Total budgetary resources (disc. and mand.)		=====		
		786	648	723	732

Status of Budgetary Resources

2002	All Other	246	141	141	134
2002	Recovery Act Inter/intra-	0	-10	-10	0
2004	Direct obligations incurred (total)		=====		
		246	132	132	134
2102	All Other	5,704	2,472	2,486	330
2102	Recovery Act Inter/intra-	-5,527	-2,189	-2,189	0
2104	Reimbursable obligations incurred (total)		=====		
		177	283	297	330
2403	Unob Bal: Unapportioned: Other	364	233	294	268
2500	Total budgetary resources		=====		
		786	648	723	732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs, Recovery Act
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2101
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,296	17,296	17,296	17,296
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-80	-80	-80	-80
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,216	17,216	17,216	17,216
3031	Ob Bal: Obligations incurred: Expired accounts	422	415	429	464
3040	Ob Bal: Outlays (gross)	-8,240	-10,395	-15,390	-17,061
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	64	64
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-120	-147	-222	-281
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,359	7,169	2,113	419
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-80	-80	-16	-16
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,279	7,089	2,097	403
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		-33,027	-33,192	0	-50
4011	Disc: Outlays from balances	8,240	10,395	15,390	17,061
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,240	10,395	15,390	17,061
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	33,027	33,192	-64	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		33,027	33,192	-64	-14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	64	64
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	64	64
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,267	43,588	15,326	17,046
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,267	43,588	15,326	17,046

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Operation of Indian Programs
 Treasury Account:
 Budget Account Id: 010-76-2100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	563,039	563,039	563,039	563,039
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,287
1011	Unob Bal: Transferred from other accounts	16	16	239	803
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	6,287
1021	Unob Bal: Recov of prior year unpaid obligations	3,258	14,362	19,967	27,322
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		566,313	577,417	583,245	591,164
1100	BA: Disc: Appropriation	2,277,760	2,334,491	2,334,514	2,334,515
1120	BA: Disc: Approps transferred to other accounts	-10,049	-29,611	-59,535	-49,016
1121	BA: Disc: Approps transferred from other accounts	10,049	29,611	58,535	48,016
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,669	-4,669
1134	BA: Disc: Appropriations precluded from obligation	-1,556,479	-1,381,566	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		721,281	952,925	2,328,845	2,328,846
1700	BA: Disc: Spending auth: Collected	160,677	182,797	205,597	284,982
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-21,564	-38,385	-55,509	28,290
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,057	4,436	1,790	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		148,170	148,849	151,878	313,272
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		869,451	1,101,773	2,480,723	2,642,118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,435,764	1,679,191	3,063,968	3,233,282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Operation of Indian Programs
 Treasury Account:
 Budget Account Id: 010-76-2100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	373,302	869,334	1,421,801	2,396,137
2104	Reimbursable obligations incurred (total)	115,783	164,976	201,927	338,755
2201	Unob Bal: Apportioned: Avail in the current period	870,357	576,984	1,375,377	461,730
2203	Unob Bal: Apportioned: Anticipated	9,057	4,436	1,790	0
2403	Unob Bal: Unapportioned: Other	67,265	63,460	63,072	36,660
2500	Total budgetary resources	=====	=====	=====	=====
		1,435,764	1,679,191	3,063,968	3,233,282

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	384,795	384,795	384,795	384,795
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-97,887	-97,887	-97,887	-97,887
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		286,908	286,908	286,908	286,908
3030	Ob Bal: Obligations incurred: Unexpired accounts	484,693	1,027,656	1,614,571	2,703,013
3031	Ob Bal: Obligations incurred: Expired accounts	4,393	6,655	9,157	31,879
3040	Ob Bal: Outlays (gross)	-537,030	-1,112,286	-1,686,208	-2,719,066
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	4,692	19,196	34,018	-51,488
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	16,872	19,188	21,491	23,198
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,914	-12,067	-14,288	-18,230
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,344	-2,295	-5,679	-9,091
3090	Ob Bal: EOY: Unpaid obligations (gross)	333,593	292,458	302,349	373,300
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-76,324	-59,503	-42,378	-126,177
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		257,270	232,955	259,971	247,123

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Operation of Indian Programs
 Treasury Account:
 Budget Account Id: 010-76-2100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		869,451	1,101,773	2,480,723	2,642,118
4010	Disc: Outlays from new authority	154,451	511,111	934,208	1,866,994
4011	Disc: Outlays from balances	382,579	601,175	752,000	852,072
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		537,030	1,112,286	1,686,208	2,719,066
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-160,677	-182,797	-205,597	-284,982
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-160,677	-182,797	-205,597	-284,982
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,692	19,196	34,018	-51,488
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,872	19,188	21,491	23,198
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		21,564	38,385	55,509	-28,290
4070	Disc: Budget authority, net	=====	=====	=====	=====
		730,338	957,361	2,330,635	2,328,846
4080	Disc: Outlays, net	=====	=====	=====	=====
		376,353	929,489	1,480,610	2,434,084
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		730,338	957,361	2,330,635	2,328,846
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		376,353	929,489	1,480,610	2,434,084

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	100,630	100,630	100,630	100,630
1021	Unob Bal: Recov of prior year unpaid obligations	280	4,496	7,144	13,836
1041	Unob Bal: Antic recov of prior year unpaid obl	0	15,734	13,202	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,910	120,860	120,976	114,466
1100	BA: Disc: Appropriation	182,907	216,100	210,000	210,000
1120	BA: Disc: Approps transferred to other accounts	0	-3,000	-3,000	-3,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-420	-420
1134	BA: Disc: Appropriations precluded from obligation	-105,237	-103,620	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		77,670	109,480	206,580	206,580
1700	BA: Disc: Spending auth: Collected	615	814	841	4,244
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-567	-688	-760	-767
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		48	125	80	3,477
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,718	109,605	206,660	210,057
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		178,628	230,465	327,636	324,523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	18,384	46,624	85,530	179,745
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,384	46,624	85,530	179,745
2102	All Programs	1,078	2,452	4,038	5,139
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,078	2,452	4,038	5,139
2201	Unob Bal: Apportioned: Avail in the current period	159,167	165,655	224,867	139,639
2203	Unob Bal: Apportioned: Anticipated	0	15,734	13,202	0
2500	Total budgetary resources	=====	=====	=====	=====
		178,628	230,465	327,636	324,523

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	249,409	249,409	249,409	249,409
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,386	-3,386	-3,386	-3,386
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		246,023	246,023	246,023	246,023
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,461	49,076	89,568	184,884
3040	Ob Bal: Outlays (gross)	-53,743	-97,883	-174,157	-227,143
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	567	688	760	767
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-280	-4,496	-7,144	-13,836
3090	Ob Bal: EOY: Unpaid obligations (gross)	214,847	196,107	157,676	193,314
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,820	-2,698	-2,626	-2,620
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		212,027	193,409	155,050	190,695

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		77,718	109,605	206,660	210,057
4010	Disc: Outlays from new authority	2,495	25,870	9,010	128,857
4011	Disc: Outlays from balances	51,248	72,012	165,147	98,286
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		53,743	97,883	174,157	227,143
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-615	-814	-841	-4,244
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-615	-814	-841	-4,244
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	567	688	760	767
4060	Disc: Additional offsets against BA only (total)		=====		
		567	688	760	767
4070	Disc: Budget authority, net	=====	=====	=====	=====
		77,670	109,480	206,580	206,580
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,128	97,069	173,316	222,899
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		77,670	109,480	206,580	206,580
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,128	97,069	173,316	222,899

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 010-76-2301 Treasury Account Id: 14- -09/10-2302
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	822	822	822	822
1021	Unob Bal: Recov of prior year unpaid obligations	583	809	1,103	2,050
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,405	1,630	1,924	2,871
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,405	1,630	1,924	2,871

Status of Budgetary Resources

2002	All Other	439	568	799	379
2002	Recovery Act Inter/intra-	0	-193	-420	0
2004	Direct obligations incurred (total)		=====		
		439	375	379	379
2403	Unob Bal: Unapportioned: Other	966	1,255	1,545	2,493
2500	Total budgetary resources	=====	=====	=====	=====
		1,405	1,630	1,924	2,871

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	282,301	282,301	282,301	282,301
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		282,301	282,301	282,301	282,301
3031	Ob Bal: Obligations incurred: Expired accounts	439	375	379	379
3040	Ob Bal: Outlays (gross)	-57,070	-94,235	-129,420	-185,465
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-583	-809	-1,103	-2,050
3090	Ob Bal: EOY: Unpaid obligations (gross)	225,086	187,633	152,157	95,164
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		225,086	187,633	152,157	95,164

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-76-2301 Treasury Account Id: 14- -09/10-2302
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	57,070	94,235	129,420	185,465
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		57,070	94,235	129,420	185,465
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,070	94,235	129,420	185,465
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,070	94,235	129,420	185,465

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,493	3,493	3,493	3,493
1021	Unob Bal: Recov of prior year unpaid obligations	0	203	396	396
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,493	3,696	3,889	3,889
1121	BA: Disc: Approps transferred from other accounts	0	3,000	3,000	3,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	3,000	3,000	3,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	3,000	3,000	3,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,493	6,696	6,889	6,889

Status of Budgetary Resources

2002	All Programs	1,064	3,181	4,461	6,436
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,064	3,181	4,461	6,436
2201	Unob Bal: Apportioned: Avail in the current period	2,429	3,515	2,428	454
2500	Total budgetary resources	=====	=====	=====	=====
		3,493	6,696	6,889	6,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,418	10,418	10,418	10,418
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,418	10,418	10,418	10,418
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,064	3,181	4,461	6,436
3040	Ob Bal: Outlays (gross)	-5,315	-8,806	-11,434	-14,379
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-203	-396	-396
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,167	4,591	3,049	2,078
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,167	4,591	3,049	2,078

BA & O, Net

4000	Disc: Budget authority, gross	0	3,000	3,000	3,000
4010	Disc: Outlays from new authority	0	120	1,434	2,942
4011	Disc: Outlays from balances	5,315	8,686	10,000	11,437
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,315	8,806	11,434	14,379
4070	Disc: Budget authority, net	0	3,000	3,000	3,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,315	8,806	11,434	14,379
4180	Budget authority, net (disc. and mand.)	0	3,000	3,000	3,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,315	8,806	11,434	14,379

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 010-76-2301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	104,944	104,944	104,944	104,944
1021	Unob Bal: Recov of prior year unpaid obligations	864	5,507	8,643	16,282
1041	Unob Bal: Antic recov of prior year unpaid obl	0	15,734	13,202	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		105,808	126,186	126,789	121,226
1100	BA: Disc: Appropriation	182,907	216,100	210,000	210,000
1120	BA: Disc: Approps transferred to other accounts	0	-3,000	-3,000	-3,000
1121	BA: Disc: Approps transferred from other accounts	0	3,000	3,000	3,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-420	-420
1134	BA: Disc: Appropriations precluded from obligation	-105,237	-103,620	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		77,670	112,480	209,580	209,580
1700	BA: Disc: Spending auth: Collected	615	814	841	4,244
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-567	-688	-760	-767
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		48	125	80	3,477
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,718	112,605	209,660	213,057
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		183,527	238,791	336,450	334,283

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 010-76-2301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	19,886	50,181	90,370	186,559
2104	Reimbursable obligations incurred (total)	1,078	2,452	4,038	5,139
2201	Unob Bal: Apportioned: Avail in the current period	161,596	169,170	227,295	140,093
2203	Unob Bal: Apportioned: Anticipated	0	15,734	13,202	0
2403	Unob Bal: Unapportioned: Other	966	1,255	1,545	2,493
2500	Total budgetary resources	=====	=====	=====	=====
		183,527	238,791	336,450	334,283

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	542,128	542,128	542,128	542,128
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,386	-3,386	-3,386	-3,386
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		538,742	538,742	538,742	538,742
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,525	52,257	94,029	191,320
3031	Ob Bal: Obligations incurred: Expired accounts	439	375	379	379
3040	Ob Bal: Outlays (gross)	-116,128	-200,924	-315,011	-426,988
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	567	688	760	767
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-280	-4,699	-7,540	-14,232
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-583	-809	-1,103	-2,050
3090	Ob Bal: EOY: Unpaid obligations (gross)	446,100	388,330	312,882	290,557
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,820	-2,698	-2,626	-2,620
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		443,281	385,632	310,256	287,937

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 010-76-2301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		77,718	112,605	209,660	213,057
4010	Disc: Outlays from new authority	2,495	25,990	10,443	131,799
4011	Disc: Outlays from balances	113,633	174,933	304,568	295,188
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		116,128	200,924	315,011	426,988
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-615	-814	-841	-4,244
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-615	-814	-841	-4,244
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	567	688	760	767
4060	Disc: Additional offsets against BA only (total)		=====		
		567	688	760	767
4070	Disc: Budget authority, net	=====	=====	=====	=====
		77,670	112,480	209,580	209,580
4080	Disc: Outlays, net	=====	=====	=====	=====
		115,513	200,110	314,170	422,744
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		77,670	112,480	209,580	209,580
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		115,513	200,110	314,170	422,744

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: White Earth Settlement Fund
 Treasury Account: White Earth Settlement Fund
 Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	774	774	774	774
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	0	99	99	0
1050	Unob Bal: Unobligated balance (total)		=====		
		774	874	874	775
1200	BA: Mand: Appropriation	286	680	1,112	1,365
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		286	680	1,112	1,365
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		286	680	1,112	1,365
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,060	1,554	1,986	2,140

Status of Budgetary Resources

2002	All Programs	286	679	1,111	1,360
2004	Direct obligations incurred (total)		=====	=====	=====
		286	679	1,111	1,360
2201	Unob Bal: Apportioned: Avail in the current period	774	776	776	780
2203	Unob Bal: Apportioned: Anticipated	0	99	99	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,060	1,554	1,986	2,140

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: White Earth Settlement Fund
 Treasury Account: White Earth Settlement Fund
 Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	286	679	1,111	1,360
3040	Ob Bal: Outlays (gross)	-286	-678	-884	-1,359
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	226	0
3100	Obligated balance, end of year (net)		=====		
		0	0	226	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		286	680	1,112	1,365
4100	Mand: Outlays from new authority	0	0	111	585
4101	Mand: Outlays from balances	286	678	773	774
4110	Mand: Total outlays, gross	286	678	884	1,359
4160	Mand: Budget authority, net		=====	=====	=====
		286	680	1,112	1,365
4170	Mand: Outlays, net		=====		=====
		286	678	884	1,359
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		286	680	1,112	1,365
4190	Outlays, net (disc. and mand.)		=====		=====
		286	678	884	1,359

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, White Earth Settlement Fund
 Treasury Account:
 Budget Account Id: 010-76-2204 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	774	774	774	774
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	0	99	99	0
1050	Unob Bal: Unobligated balance (total)		=====		
		774	874	874	775
1200	BA: Mand: Appropriation	286	680	1,112	1,365
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		286	680	1,112	1,365
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		286	680	1,112	1,365
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,060	1,554	1,986	2,140

Status of Budgetary Resources

2004	Direct obligations incurred (total)	286	679	1,111	1,360
2201	Unob Bal: Apportioned: Avail in the current period	774	776	776	780
2203	Unob Bal: Apportioned: Anticipated	0	99	99	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,060	1,554	1,986	2,140

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, White Earth Settlement Fund
 Treasury Account:
 Budget Account Id: 010-76-2204 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	286	679	1,111	1,360
3040	Ob Bal: Outlays (gross)	-286	-678	-884	-1,359
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	226	0
3100	Obligated balance, end of year (net)		=====		
		0	0	226	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		286	680	1,112	1,365
4100	Mand: Outlays from new authority	0	0	111	585
4101	Mand: Outlays from balances	286	678	773	774
4110	Mand: Total outlays, gross	286	678	884	1,359
4160	Mand: Budget authority, net		=====	=====	=====
		286	680	1,112	1,365
4170	Mand: Outlays, net		=====		=====
		286	678	884	1,359
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		286	680	1,112	1,365
4190	Outlays, net (disc. and mand.)		=====		=====
		286	678	884	1,359

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
 Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
 Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,724	2,724	2,724	2,724
1041	Unob Bal: Antic recov of prior year unpaid obl	0	100	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,724	2,824	2,824	2,724
1100	BA: Disc: Appropriation	44,980	46,480	46,480	46,480
1130	BA: Disc: Appropriations permanently reduced	0	0	-93	-93
1134	BA: Disc: Appropriations precluded from obligation	-25,880	-22,286	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,100	24,194	46,387	46,387
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,100	24,194	46,387	46,387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,824	27,018	49,211	49,111

Status of Budgetary Resources

2002	All Programs	7,709	18,934	36,807	46,512
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,709	18,934	36,807	46,512
2201	Unob Bal: Apportioned: Avail in the current period	14,115	7,983	12,304	2,598
2203	Unob Bal: Apportioned: Anticipated	0	100	100	0
2500	Total budgetary resources	=====	=====	=====	=====
		21,824	27,018	49,211	49,111

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
 Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
 Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	144	144	144	144
	3020,Obligated balance, start of year (net)		=====		
		144	144	144	144
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,709	18,934	36,807	46,512
3040	Ob Bal: Outlays (gross)	-7,746	-19,006	-36,879	-46,543
3090	Ob Bal: EOY: Unpaid obligations (gross)	106	71	72	114
	3100,Obligated balance, end of year (net)		=====		
		106	71	72	114

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	19,100	24,194	46,387	46,387
4010 Disc: Outlays from new authority	4,985	16,283	36,772	43,819
4011 Disc: Outlays from balances	2,761	2,724	108	2,724
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	7,746	19,006	36,879	46,543
4070,Disc: Budget authority, net	=====	=====	=====	=====
	19,100	24,194	46,387	46,387
4080,Disc: Outlays, net	=====	=====	=====	=====
	7,746	19,006	36,879	46,543
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	19,100	24,194	46,387	46,387
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	7,746	19,006	36,879	46,543

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
 Treasury Account: WMAT Maintenance Fund
 Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2632
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	50,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	50,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	50,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	50,000
Status of Budgetary Resources					
2002	All Programs	0	0	0	50,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	50,000
2500	Total budgetary resources		=====		=====
		0	0	0	50,000
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	50,000
3040	Ob Bal: Outlays (gross)	0	0	0	-50,000

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: WMAT Maintenance Fund
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2632
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	==== 50,000
4010	Disc: Outlays from new authority	0	0	0	50,000
4020	Disc: Total outlays, gross	0	==== 0	0	==== 50,000
4070	Disc: Budget authority, net	0	==== 0	0	==== 50,000
4080	Disc: Outlays, net	0	==== 0	0	==== 50,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== 50,000
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== 50,000

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
 Treasury Account: Crow Settlement Fund
 Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2633
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	4,928
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	4,928
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,928
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,928
Status of Budgetary Resources					
2002	All Programs	0	0	0	4,928
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,928
2500	Total budgetary resources		=====		=====
		0	0	0	4,928
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,928
3040	Ob Bal: Outlays (gross)	0	0	0	-4,928

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Crow Settlement Fund
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2633
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	4,928
4010	Disc: Outlays from new authority	0	0	0	4,928
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	4,928
4070	Disc: Budget authority, net		=====		=====
		0	0	0	4,928
4080	Disc: Outlays, net		=====		=====
		0	0	0	4,928
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	4,928
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,928

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
 Treasury Account: Taos Pueblo Water Development Fund
 Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2634
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	50,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	50,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	50,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	50,000

Status of Budgetary Resources

2002	All Programs	0	0	0	15,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	15,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	35,000
2500	Total budgetary resources		=====		=====
		0	0	0	50,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	15,000
3040	Ob Bal: Outlays (gross)	0	0	0	-15,000

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Taos Pueblo Water Development Fund
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2634
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	===== 50,000
4010	Disc: Outlays from new authority	0	0	0	15,000
4020	Disc: Total outlays, gross	0	===== 0	0	===== 15,000
4070	Disc: Budget authority, net	0	===== 0	0	===== 50,000
4080	Disc: Outlays, net	0	===== 0	0	===== 15,000
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 50,000
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 15,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
 Treasury Account:
 Budget Account Id: 010-76-2303 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,724	2,724	2,724	2,724
1041	Unob Bal: Antic recov of prior year unpaid obl	0	100	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,724	2,824	2,824	2,724
1100	BA: Disc: Appropriation	44,980	46,480	46,480	151,408
1130	BA: Disc: Appropriations permanently reduced	0	0	-93	-93
1134	BA: Disc: Appropriations precluded from obligation	-25,880	-22,286	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,100	24,194	46,387	151,315
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,100	24,194	46,387	151,315
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,824	27,018	49,211	154,039

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,709	18,934	36,807	116,440
2201	Unob Bal: Apportioned: Avail in the current period	14,115	7,983	12,304	2,598
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	35,000
2203	Unob Bal: Apportioned: Anticipated	0	100	100	0
2500	Total budgetary resources	=====	=====	=====	=====
		21,824	27,018	49,211	154,039

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
 Treasury Account:
 Budget Account Id: 010-76-2303 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	144	144	144	144
3020	Obligated balance, start of year (net)		=====		
		144	144	144	144
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,709	18,934	36,807	116,440
3040	Ob Bal: Outlays (gross)	-7,746	-19,006	-36,879	-116,470
3090	Ob Bal: EOY: Unpaid obligations (gross)	106	71	72	114
3100	Obligated balance, end of year (net)		=====		
		106	71	72	114

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,100	24,194	46,387	151,315
4010	Disc: Outlays from new authority	4,985	16,283	36,772	113,747
4011	Disc: Outlays from balances	2,761	2,724	108	2,724
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,746	19,006	36,879	116,470
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,100	24,194	46,387	151,315
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,746	19,006	36,879	116,470
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,100	24,194	46,387	151,315
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,746	19,006	36,879	116,470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Land Consolidation
 Treasury Account: Indian Land Consolidation
 Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,972	2,972	2,972	2,972
1021	Unob Bal: Recov of prior year unpaid obligations	0	137	155	164
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,972	3,109	3,127	3,136
1100	BA: Disc: Appropriation	3,000	3,000	0	0
1134	BA: Disc: Appropriations precluded from obligation	-1,726	-2,000	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,274	1,000	0	0
1700	BA: Disc: Spending auth: Collected	1,109	2,373	2,968	3,241
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,109	2,373	2,968	3,241
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,383	3,373	2,968	3,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,355	6,482	6,094	6,377

Status of Budgetary Resources

2002	All Programs	-664	-1,060	-1,888	-1,803
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-664	-1,060	-1,888	-1,803
2102	All Programs	1,109	2,373	2,968	3,241
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,109	2,373	2,968	3,241
2201	Unob Bal: Apportioned: Avail in the current period	4,910	5,169	5,015	4,940
2500	Total budgetary resources	=====	=====	=====	=====
		5,355	6,482	6,094	6,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Land Consolidation
 Treasury Account: Indian Land Consolidation
 Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	612	612	612	612
3020	Obligated balance, start of year (net)		=====		
		612	612	612	612
3030	Ob Bal: Obligations incurred: Unexpired accounts	445	1,313	1,079	1,438
3040	Ob Bal: Outlays (gross)	-641	-1,421	-1,582	-1,826
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-137	-155	-164
3090	Ob Bal: EOY: Unpaid obligations (gross)	416	366	-46	59
3100	Obligated balance, end of year (net)		=====	=====	
		416	366	-46	59

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,383	3,373	2,968	3,241
4011	Disc: Outlays from balances	641	1,421	1,582	1,826
4020	Disc: Total outlays, gross		=====	=====	=====
		641	1,421	1,582	1,826
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,109	-2,373	-2,968	-3,241
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,109	-2,373	-2,968	-3,241
4070	Disc: Budget authority, net	=====	=====		
		1,274	1,000	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-468	-952	-1,386	-1,415
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,274	1,000	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-468	-952	-1,386	-1,415

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Land Consolidation
 Treasury Account:
 Budget Account Id: 010-76-2103 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,972	2,972	2,972	2,972
1021	Unob Bal: Recov of prior year unpaid obligations	0	137	155	164
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,972	3,109	3,127	3,136
1100	BA: Disc: Appropriation	3,000	3,000	0	0
1134	BA: Disc: Appropriations precluded from obligation	-1,726	-2,000	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,274	1,000	0	0
1700	BA: Disc: Spending auth: Collected	1,109	2,373	2,968	3,241
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,109	2,373	2,968	3,241
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,383	3,373	2,968	3,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,355	6,482	6,094	6,377

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-664	-1,060	-1,888	-1,803
2104	Reimbursable obligations incurred (total)	1,109	2,373	2,968	3,241
2201	Unob Bal: Apportioned: Avail in the current period	4,910	5,169	5,015	4,940
2500	Total budgetary resources	=====	=====	=====	=====
		5,355	6,482	6,094	6,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Land Consolidation
 Treasury Account:
 Budget Account Id: 010-76-2103 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	612	612	612	612
	3020,Obligated balance, start of year (net)		=====		
		612	612	612	612
3030	Ob Bal: Obligations incurred: Unexpired accounts	445	1,313	1,079	1,438
3040	Ob Bal: Outlays (gross)	-641	-1,421	-1,582	-1,826
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-137	-155	-164
3090	Ob Bal: EOY: Unpaid obligations (gross)	416	366	-46	59
	3100,Obligated balance, end of year (net)		=====	=====	
		416	366	-46	59

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,383	3,373	2,968	3,241
4011	Disc: Outlays from balances	641	1,421	1,582	1,826
	4020,Disc: Total outlays, gross		=====	=====	=====
		641	1,421	1,582	1,826
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,109	-2,373	-2,968	-3,241
	4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,109	-2,373	-2,968	-3,241
4070	Disc: Budget authority, net	=====	=====		
		1,274	1,000	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-468	-952	-1,386	-1,415
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,274	1,000	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-468	-952	-1,386	-1,415

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Water Rights and Habitat Acquisition Program
 Treasury Account: Indian Water Rights and Habitat Acquisition Program
 Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,981	2,981	2,981	2,981
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,981	2,981	2,981	2,981
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,981	2,981	2,981	2,981

Status of Budgetary Resources

2002	All Programs	1	1	0	0
2004	Direct obligations incurred (total)		=====		
		1	1	0	0
2201	Unob Bal: Apportioned: Avail in the current period	2,980	2,980	2,981	2,981
2500	Total budgetary resources	=====	=====	=====	=====
		2,981	2,981	2,981	2,981

Change in Obl Bal

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

BA & O, Net

4011	Disc: Outlays from balances	1	1	0	0
4020	Disc: Total outlays, gross		=====		
		1	1	0	0
4080	Disc: Outlays, net		=====		
		1	1	0	0
4190	Outlays, net (disc. and mand.)		=====		
		1	1	0	0

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Water Rights and Habitat Acquisition Progr
 Treasury Account:
 Budget Account Id: 010-76-5505 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,981	2,981	2,981	2,981
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,981	2,981	2,981	2,981
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,981	2,981	2,981	2,981

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1	1	0	0
2201	Unob Bal: Apportioned: Avail in the current period	2,980	2,980	2,981	2,981
2500	Total budgetary resources	=====	=====	=====	=====
		2,981	2,981	2,981	2,981

Change in Obl Bal

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

BA & O, Net

4011	Disc: Outlays from balances	1	1	0	0
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1	1	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1	1	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1	1	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation and Maintenance of Quarters
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,500	3,500	3,500	3,500
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	19	24
1041	Unob Bal: Antic recov of prior year unpaid obl	0	495	481	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,501	4,000	4,000	3,524
1201	BA: Mand: Appropriation (special fund)	1,454	2,863	4,406	5,502
1250	BA: Mand: Anticipated appropriation	296	2,637	1,094	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,750	5,500	5,500	5,502
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,750	5,500	5,500	5,502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,251	9,500	9,500	9,026

Status of Budgetary Resources

2002	All Programs	987	2,423	4,019	5,363
2004	Direct obligations incurred (total)		=====	=====	=====
		987	2,423	4,019	5,363
2201	Unob Bal: Apportioned: Avail in the current period	3,968	3,945	3,740	3,663
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	166	0
2203	Unob Bal: Apportioned: Anticipated	296	3,132	1,575	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,251	9,500	9,500	9,026

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation and Maintenance of Quarters
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	609	609	609	609
3020	Obligated balance, start of year (net)		=====		
		609	609	609	609
3030	Ob Bal: Obligations incurred: Unexpired accounts	987	2,423	4,019	5,363
3040	Ob Bal: Outlays (gross)	-1,259	-2,495	-4,087	-5,457
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-19	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	337	532	522	491
3100	Obligated balance, end of year (net)		=====		
		337	532	522	491

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,750	5,500	5,500	5,502
4100	Mand: Outlays from new authority	1,259	0	0	1,957
4101	Mand: Outlays from balances	0	2,495	4,087	3,500
4110	Mand: Total outlays, gross	1,259	2,495	4,087	5,457
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,750	5,500	5,500	5,502
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,259	2,495	4,087	5,457
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,750	5,500	5,500	5,502
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,259	2,495	4,087	5,457

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Operation and Maintenance of Quarters
 Treasury Account:
 Budget Account Id: 010-76-5051 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,500	3,500	3,500	3,500
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	19	24
1041	Unob Bal: Antic recov of prior year unpaid obl	0	495	481	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,501	4,000	4,000	3,524
1201	BA: Mand: Appropriation (special fund)	1,454	2,863	4,406	5,502
1250	BA: Mand: Anticipated appropriation	296	2,637	1,094	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,750	5,500	5,500	5,502
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,750	5,500	5,500	5,502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,251	9,500	9,500	9,026

Status of Budgetary Resources

2004	Direct obligations incurred (total)	987	2,423	4,019	5,363
2201	Unob Bal: Apportioned: Avail in the current period	3,968	3,945	3,740	3,663
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	166	0
2203	Unob Bal: Apportioned: Anticipated	296	3,132	1,575	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,251	9,500	9,500	9,026

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Operation and Maintenance of Quarters
 Treasury Account:
 Budget Account Id: 010-76-5051 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	609	609	609	609
	3020,Obligated balance, start of year (net)		=====		
		609	609	609	609
3030	Ob Bal: Obligations incurred: Unexpired accounts	987	2,423	4,019	5,363
3040	Ob Bal: Outlays (gross)	-1,259	-2,495	-4,087	-5,457
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-19	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	337	532	522	491
	3100,Obligated balance, end of year (net)		=====		
		337	532	522	491

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,750	5,500	5,500	5,502
4100	Mand: Outlays from new authority	1,259	0	0	1,957
4101	Mand: Outlays from balances	0	2,495	4,087	3,500
4110	Mand: Total outlays, gross	1,259	2,495	4,087	5,457
	4160,Mand: Budget authority, net	=====	=====	=====	=====
		1,750	5,500	5,500	5,502
	4170,Mand: Outlays, net	=====	=====	=====	=====
		1,259	2,495	4,087	5,457
	4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,750	5,500	5,500	5,502
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,259	2,495	4,087	5,457

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Claims and Treaty Obligations
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1200	BA: Mand: Appropriation	0	41	41	41
1260	BA: Mand: Appropriations (total)		=====		
		0	41	41	41
1900	Budget authority total (disc. and mand.)		=====		
		0	41	41	41
1910	Total budgetary resources (disc. and mand.)		=====		
		26	66	66	66

Status of Budgetary Resources

2002	All Programs	0	0	32	40
2004	Direct obligations incurred (total)		=====		
		0	0	32	40
2201	Unob Bal: Apportioned: Avail in the current period	26	66	34	26
2500	Total budgetary resources		=====		
		26	66	66	66

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Claims and Treaty Obligations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	32	40
3040	Ob Bal: Outlays (gross)	0	0	-32	-40
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	41	41	41
4100	Mand: Outlays from new authority	0	0	32	40
4110	Mand: Total outlays, gross	0	0	32	40
4160	Mand: Budget authority, net		=====		
		0	41	41	41
4170	Mand: Outlays, net		=====		
		0	0	32	40
4180	Budget authority, net (disc. and mand.)		=====		
		0	41	41	41
4190	Outlays, net (disc. and mand.)		=====		
		0	0	32	40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Operation and Maintenance, Indian Irrigation Systems
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32,875	32,875	32,875	32,875
1021	Unob Bal: Recov of prior year unpaid obligations	39	180	241	442
1041	Unob Bal: Antic recov of prior year unpaid obl	0	820	759	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,914	33,875	33,875	33,317
1201	BA: Mand: Appropriation (special fund)	1,355	9,334	19,080	27,423
1250	BA: Mand: Anticipated appropriation	0	15,666	5,920	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,355	25,000	25,000	27,423
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,355	25,000	25,000	27,423
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,269	58,875	58,875	60,740

Status of Budgetary Resources

2002	All Programs	4,477	11,014	16,419	29,492
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,477	11,014	16,419	29,492
2201	Unob Bal: Apportioned: Avail in the current period	29,792	31,375	35,777	31,249
2203	Unob Bal: Apportioned: Anticipated	0	16,486	6,679	0
2500	Total budgetary resources	=====	=====	=====	=====
		34,269	58,875	58,875	60,740

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Operation and Maintenance, Indian Irrigation Systems
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,199	3,199	3,199	3,199
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,199	3,199	3,199	3,199
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,477	11,014	16,419	29,492
3040	Ob Bal: Outlays (gross)	-5,253	-10,837	-17,009	-25,632
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39	-180	-241	-442
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,383	3,196	2,368	6,616
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,383	3,196	2,368	6,616

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,355	25,000	25,000	27,423
4101	Mand: Outlays from balances	5,253	10,837	17,009	25,632
4110	Mand: Total outlays, gross	5,253	10,837	17,009	25,632
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,355	25,000	25,000	27,423
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,253	10,837	17,009	25,632
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,355	25,000	25,000	27,423
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,253	10,837	17,009	25,632

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Alaska Resupply Program
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,048	1,048	1,048	1,048
1021	Unob Bal: Recov of prior year unpaid obligations	0	235	235	235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,048	1,283	1,283	1,283
1201	BA: Mand: Appropriation (special fund)	530	700	908	1,572
1250	BA: Mand: Anticipated appropriation	0	800	592	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		530	1,500	1,500	1,572
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		530	1,500	1,500	1,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,578	2,783	2,783	2,854

Status of Budgetary Resources

2002	All Programs	62	124	1,884	1,967
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		62	124	1,884	1,967
2201	Unob Bal: Apportioned: Avail in the current period	1,515	1,859	306	887
2203	Unob Bal: Apportioned: Anticipated	0	800	592	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,515	2,659	898	887

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Alaska Resupply Program
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	481	481	481	481
3020	Obligated balance, start of year (net)		=====		
		481	481	481	481
3030	Ob Bal: Obligations incurred: Unexpired accounts	62	124	1,884	1,967
3040	Ob Bal: Outlays (gross)	-300	-357	-478	-1,556
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-235	-235	-235
3090	Ob Bal: EOY: Unpaid obligations (gross)	243	12	1,652	657
3100	Obligated balance, end of year (net)		=====	=====	
		243	12	1,652	657

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		530	1,500	1,500	1,572
4100	Mand: Outlays from new authority	0	0	0	508
4101	Mand: Outlays from balances	300	357	478	1,048
4110	Mand: Total outlays, gross	300	357	478	1,556
4160	Mand: Budget authority, net		=====	=====	=====
		530	1,500	1,500	1,572
4170	Mand: Outlays, net		=====		=====
		300	357	478	1,556
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		530	1,500	1,500	1,572
4190	Outlays, net (disc. and mand.)		=====		=====
		300	357	478	1,556

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Power Systems, Indian Irrigation Projects
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,512	22,512	22,512	22,512
1021	Unob Bal: Recov of prior year unpaid obligations	0	126	143	156
1041	Unob Bal: Antic recov of prior year unpaid obl	0	374	357	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,512	23,012	23,012	22,668
1201	BA: Mand: Appropriation (special fund)	16,892	35,658	51,875	69,775
1250	BA: Mand: Anticipated appropriation	0	32,342	16,125	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		16,892	68,000	68,000	69,775
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,892	68,000	68,000	69,775
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,404	91,012	91,012	92,443

Status of Budgetary Resources

2002	All Programs	15,575	32,984	50,531	68,175
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,575	32,984	50,531	68,175
2201	Unob Bal: Apportioned: Avail in the current period	23,829	25,313	24,000	24,268
2203	Unob Bal: Apportioned: Anticipated	0	32,716	16,481	0
2500	Total budgetary resources	=====	=====	=====	=====
		39,404	91,012	91,012	92,443

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Power Systems, Indian Irrigation Projects
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,883	10,883	10,883	10,883
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,883	10,883	10,883	10,883
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,575	32,984	50,531	68,175
3040	Ob Bal: Outlays (gross)	-18,669	-36,695	-52,416	-71,651
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-126	-143	-156
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,789	7,045	8,855	7,252
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,789	7,045	8,855	7,252

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,892	68,000	68,000	69,775
4100	Mand: Outlays from new authority	0	14,183	21,295	49,138
4101	Mand: Outlays from balances	18,669	22,512	31,121	22,512
4110	Mand: Total outlays, gross	18,669	36,695	52,416	71,651
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,892	68,000	68,000	69,775
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,669	36,695	52,416	71,651
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,892	68,000	68,000	69,775
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,669	36,695	52,416	71,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Miscellaneous Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-76-9925 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56,460	56,460	56,460	56,460
1021	Unob Bal: Recov of prior year unpaid obligations	39	541	619	833
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,194	1,116	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,500	58,196	58,196	57,293
1200	BA: Mand: Appropriation	0	41	41	41
1201	BA: Mand: Appropriation (special fund)	18,777	45,693	71,863	98,770
1250	BA: Mand: Anticipated appropriation	0	48,807	22,637	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		18,777	94,541	94,541	98,811
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,777	94,541	94,541	98,811
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,277	152,736	152,736	156,104

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,114	44,122	68,866	99,675
2201	Unob Bal: Apportioned: Avail in the current period	55,162	58,613	60,117	56,429
2203	Unob Bal: Apportioned: Anticipated	0	50,001	23,753	0
2500	Total budgetary resources	=====	=====	=====	=====
		75,277	152,736	152,736	156,104

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Miscellaneous Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-76-9925 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,562	14,562	14,562	14,562
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,562	14,562	14,562	14,562
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,114	44,122	68,866	99,675
3040	Ob Bal: Outlays (gross)	-24,222	-47,890	-69,935	-98,879
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39	-541	-619	-833
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,415	10,253	12,874	14,525
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,415	10,253	12,874	14,525

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,777	94,541	94,541	98,811
4100	Mand: Outlays from new authority	0	14,183	21,327	49,687
4101	Mand: Outlays from balances	24,222	33,707	48,608	49,192
4110	Mand: Total outlays, gross	24,222	47,890	69,935	98,879
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,777	94,541	94,541	98,811
4170	Mand: Outlays, net	=====	=====	=====	=====
		24,222	47,890	69,935	98,879
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,777	94,541	94,541	98,811
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,222	47,890	69,935	98,879

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 92
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1800	BA: Mand: Spending auth: Collected	27	33	42	351
1850	BA: Mand: Spending auth: Total		=====		
		27	33	42	351
1900	Budget authority total (disc. and mand.)		=====		
		27	33	42	351
1910	Total budgetary resources (disc. and mand.)		=====		
		42	48	57	366

Status of Budgetary Resources

2002	All Programs	0	0	0	362
2004	Direct obligations incurred (total)		=====		
		0	0	0	362
2201	Unob Bal: Apportioned: Avail in the current period	42	48	57	4
2500	Total budgetary resources		=====		
		42	48	57	366

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 92
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	362
3040	Ob Bal: Outlays (gross)	0	0	0	-362
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		27	33	42	351
4110	Mand: Total outlays, gross	0	0	0	362
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-301
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-27	-33	-42	-47
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-27	-33	-42	-351
4170	Mand: Outlays, net		=====		
		-27	-33	-42	11
4190	Outlays, net (disc. and mand.)		=====		
		-27	-33	-42	11

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 93
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	256	256	256	256
1050	Unob Bal: Unobligated balance (total)		=====		
		256	256	256	256
1800	BA: Mand: Spending auth: Collected	227	298	414	2,828
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	24	48	0	0
1850	BA: Mand: Spending auth: Total		=====		=====
		252	347	414	2,828
1900	Budget authority total (disc. and mand.)		=====		=====
		252	347	414	2,828
1910	Total budgetary resources (disc. and mand.)		=====		=====
		508	603	670	3,085

Status of Budgetary Resources

2002	All Programs	0	0	342	311
2004	Direct obligations incurred (total)		=====		
		0	0	342	311
2201	Unob Bal: Apportioned: Avail in the current period	508	375	328	2,774
2500	Total budgetary resources		=====		=====
		508	375	670	3,085

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 93
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	342	311
3040	Ob Bal: Outlays (gross)	0	0	0	-311
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-24	-48	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	342	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-24	-48	0	0
	3100, Obligated balance, end of year (net)		=====		
		-24	-48	342	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		252	347	414	2,828
4110	Mand: Total outlays, gross	0	0	0	311
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-2,116
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-192
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-227	-298	-414	-520
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-227	-298	-414	-2,828
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-24	-48	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-24	-48	0	0
4170	Mand: Outlays, net		=====		=====
		-227	-298	-414	-2,518
4190	Outlays, net (disc. and mand.)		=====		=====
		-227	-298	-414	-2,518

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 94
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	146	146	146	146
1050	Unob Bal: Unobligated balance (total)		=====		
		146	146	146	146
1800	BA: Mand: Spending auth: Collected	44	67	109	287
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	72	0
1850	BA: Mand: Spending auth: Total		=====		
		44	67	181	287
1900	Budget authority total (disc. and mand.)		=====		
		44	67	181	287
1910	Total budgetary resources (disc. and mand.)		=====		
		190	213	327	433

Status of Budgetary Resources

2002	All Programs	114	228	0	161
2004	Direct obligations incurred (total)		=====		
		114	228	0	161
2201	Unob Bal: Apportioned: Avail in the current period	76	213	327	272
2500	Total budgetary resources		=====		
		190	441	327	433

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 94
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	114	228	0	161
3040	Ob Bal: Outlays (gross)	0	0	0	-161
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-72	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	114	228	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	-72	0
3100	Obligated balance, end of year (net)		=====		
		114	228	-72	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		44	67	181	287
4110	Mand: Total outlays, gross	0	0	0	161
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-124
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-25
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-44	-67	-109	-138
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-44	-67	-109	-287
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-72	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	-72	0
4170	Mand: Outlays, net		=====		
		-44	-67	-109	-126
4190	Outlays, net (disc. and mand.)		=====		
		-44	-67	-109	-126

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 95
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32	32	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	32	32
1800	BA: Mand: Spending auth: Collected	0	20	110	277
1850	BA: Mand: Spending auth: Total		=====		
		0	20	110	277
1900	Budget authority total (disc. and mand.)		=====		
		0	20	110	277
1910	Total budgetary resources (disc. and mand.)		=====		
		32	52	142	309

Status of Budgetary Resources

2002	All Programs	0	0	0	18
2004	Direct obligations incurred (total)		=====		
		0	0	0	18
2201	Unob Bal: Apportioned: Avail in the current period	32	52	142	291
2500	Total budgetary resources		=====		
		32	52	142	309

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 95
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18
3040	Ob Bal: Outlays (gross)	0	0	0	-18
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	20	110	277
4110	Mand: Total outlays, gross	0	0	0	18
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-149
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-19
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-20	-110	-110
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-20	-110	-277
4170	Mand: Outlays, net		=====		
		0	-20	-110	-259
4190	Outlays, net (disc. and mand.)		=====		
		0	-20	-110	-259

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 010-76-4416 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	449	449	449	449
1050	Unob Bal: Unobligated balance (total)		=====		
		449	449	449	449
1800	BA: Mand: Spending auth: Collected	298	419	675	3,744
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	24	48	72	0
1850	BA: Mand: Spending auth: Total		=====		=====
		323	468	747	3,744
1900	Budget authority total (disc. and mand.)		=====		=====
		323	468	747	3,744
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		772	917	1,197	4,193

Status of Budgetary Resources

2004	Direct obligations incurred (total)	114	228	342	853
2201	Unob Bal: Apportioned: Avail in the current period	658	689	855	3,341
2500	Total budgetary resources		=====	=====	=====
		772	917	1,197	4,193

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	114	228	342	853
3040	Ob Bal: Outlays (gross)	0	0	0	-853
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-24	-48	-72	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	114	228	342	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24	-48	-72	0
3100	Obligated balance, end of year (net)		=====		
		90	180	269	0

11/16/11
12:00:42
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Direct Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4416 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		323	468	747	3,744
4110	Mand: Total outlays, gross	0	0	0	853
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-2,690
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-239
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-298	-419	-675	-815
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-298	-419	-675	-3,744
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-24	-48	-72	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-24	-48	-72	0
4170	Mand: Outlays, net		=====		=====
		-298	-419	-675	-2,891
4190	Outlays, net (disc. and mand.)		=====		=====
		-298	-419	-675	-2,891

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Revolving Fund for Loans Liquidating Account
 Treasury Account: Revolving Fund for Loans Liquidating Account
 Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	208	208	208	208
1050	Unob Bal: Unobligated balance (total)		=====		
		208	208	208	208
1800	BA: Mand: Spending auth: Collected	244	349	643	702
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-910
1850	BA: Mand: Spending auth: Total		=====		
		244	349	643	-208
1900	Budget authority total (disc. and mand.)		=====		
		244	349	643	-208
1910	Total budgetary resources (disc. and mand.)		=====		
		452	558	851	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	452	558	851	0
2500	Total budgetary resources		=====		
		452	558	851	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		244	349	643	-208
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-244	-349	-643	-702
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-244	-349	-643	-702
4160	Mand: Budget authority, net		=====		
		0	0	0	-910
4170	Mand: Outlays, net		=====		
		-244	-349	-643	-702
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-910

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Revolving Fund for Loans Liquidating Account
Treasury Account: Revolving Fund for Loans Liquidating Account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-244	==== -349	-643	-702

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Revolving Fund for Loans Liquidating Account
 Treasury Account:
 Budget Account Id: 010-76-4409 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	208	208	208	208
1050	Unob Bal: Unobligated balance (total)		=====		
		208	208	208	208
1800	BA: Mand: Spending auth: Collected	244	349	643	702
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-910
1850	BA: Mand: Spending auth: Total		=====		
		244	349	643	-208
1900	Budget authority total (disc. and mand.)		=====		
		244	349	643	-208
1910	Total budgetary resources (disc. and mand.)		=====		
		452	558	851	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	452	558	851	0
2500	Total budgetary resources		=====		
		452	558	851	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		244	349	643	-208
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-244	-349	-643	-702
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-244	-349	-643	-702
4160	Mand: Budget authority, net		=====		
		0	0	0	-910
4170	Mand: Outlays, net		=====		
		-244	-349	-643	-702
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-910

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Revolving Fund for Loans Liquidating Account
Treasury Account:
Budget Account Id: 010-76-4409 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-244	==== -349	-643	-702

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Direct Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /11-2627
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	2,690
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	2,690
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,690
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,690
Status of Budgetary Resources					
2002	All Programs	0	0	0	2,690
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,690
2500	Total budgetary resources		=====		=====
		0	0	0	2,690
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,690
3040	Ob Bal: Outlays (gross)	0	0	0	-2,690

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Direct Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /11-2627
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,690
4100	Mand: Outlays from new authority	0	0	0	2,690
4110	Mand: Total outlays, gross	0	0	0	2,690
4160	Mand: Budget authority, net		=====		=====
		0	0	0	2,690
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,690
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,690
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,690

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /11-2628
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,180	8,215	8,215	8,215
1130	BA: Disc: Appropriations permanently reduced	0	0	-16	-16
1134	BA: Disc: Appropriations precluded from obligation	-4,706	-3,939	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,474	4,276	8,199	8,199
1200	BA: Mand: Appropriation	0	0	0	6,068
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	6,068
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,474	4,276	8,199	14,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,474	4,276	8,199	14,267

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	131	509	1,858	10,243
2002	All Programs	149	883	5,464	3,700
2004	Direct obligations incurred (total)		=====	=====	=====
		279	1,392	7,322	13,943
2201	Unob Bal: Apportioned: Avail in the current period	3,194	2,884	876	323
2500	Total budgetary resources	=====	=====	=====	=====
		3,474	4,276	8,199	14,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /11-2628
 FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	279	1,392	7,322	13,943
3040	Ob Bal: Outlays (gross)	-131	-509	-1,858	-10,243
3090	Ob Bal: EOY: Unpaid obligations (gross)	149	883	5,464	3,700
3100	Obligated balance, end of year (net)		=====	=====	=====
		149	883	5,464	3,700
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,474	4,276	8,199	8,199
4010	Disc: Outlays from new authority	131	509	1,858	4,175
4020	Disc: Total outlays, gross		=====	=====	=====
		131	509	1,858	4,175
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,474	4,276	8,199	8,199
4080	Disc: Outlays, net		=====	=====	=====
		131	509	1,858	4,175
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	6,068
4100	Mand: Outlays from new authority	0	0	0	6,068
4110	Mand: Total outlays, gross	0	0	0	6,068
4160	Mand: Budget authority, net		=====		=====
		0	0	0	6,068
4170	Mand: Outlays, net		=====		=====
		0	0	0	6,068
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,474	4,276	8,199	14,267
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		131	509	1,858	10,243

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /10-2628
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	226	226	226	226
1021	Unob Bal: Recov of prior year unpaid obligations	61	104	106	285
1050	Unob Bal: Unobligated balance (total)		=====		
		287	329	332	510
1910	Total budgetary resources (disc. and mand.)		=====		
		287	329	332	510

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	287	329	332	510
2500	Total budgetary resources		=====		
		287	329	332	510

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,955	5,955	5,955	5,955
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,955	5,955	5,955	5,955
3040	Ob Bal: Outlays (gross)	-2,916	-3,587	-3,622	-3,689
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-104	-106	-285
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,978	2,263	2,227	1,981
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,978	2,263	2,227	1,981

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /10-2628
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	3,689
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	3,689
4080	Disc: Outlays, net		=====		=====
		0	0	0	3,689
4101	Mand: Outlays from balances	2,916	3,587	3,622	0
4110	Mand: Total outlays, gross	2,916	3,587	3,622	0
4170	Mand: Outlays, net	=====	=====	=====	
		2,916	3,587	3,622	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,916	3,587	3,622	3,689

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /09-2628
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	298	298	298	298
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	765
1050	Unob Bal: Unobligated balance (total)		=====		=====
		298	298	298	1,064
1910	Total budgetary resources (disc. and mand.)		=====		=====
		298	298	298	1,064

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	298	298	298	1,064
2500	Total budgetary resources		=====		=====
		298	298	298	1,064

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,158	1,158	1,158	1,158
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,158	1,158	1,158	1,158
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-765
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,158	1,158	1,158	392
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,158	1,158	1,158	392

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /08-2628
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43	43	43	43
1021	Unob Bal: Recov of prior year unpaid obligations	0	63	63	884
1050	Unob Bal: Unobligated balance (total)		=====		
		43	107	107	928
1910	Total budgetary resources (disc. and mand.)		=====		
		43	107	107	928

Status of Budgetary Resources

2002	All Programs	13	13	13	13
2004	Direct obligations incurred (total)		=====		
		13	13	13	13
2403	Unob Bal: Unapportioned: Other	30	93	93	914
2500	Total budgetary resources		=====		
		43	107	107	928

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	884	884	884	884
3020	Obligated balance, start of year (net)		=====		
		884	884	884	884
3031	Ob Bal: Obligations incurred: Expired accounts	13	13	13	13
3040	Ob Bal: Outlays (gross)	-13	-8	-8	-9
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-63	-63	-884
3090	Ob Bal: EOY: Unpaid obligations (gross)	884	826	826	4
3100	Obligated balance, end of year (net)		=====		
		884	826	826	4

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /08-2628
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	13	8	8	9
4020	Disc: Total outlays, gross		=====		
		13	8	8	9
4080	Disc: Outlays, net		=====		
		13	8	8	9
4190	Outlays, net (disc. and mand.)		=====		
		13	8	8	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /07-2628
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	947	947	947	947
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	23	346
1050	Unob Bal: Unobligated balance (total)		=====		=====
		947	947	970	1,293
1910	Total budgetary resources (disc. and mand.)		=====		=====
		947	947	970	1,293

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	947	947	970	1,293
2500	Total budgetary resources		=====		=====
		947	947	970	1,293

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	346	346	346	346
3020	Obligated balance, start of year (net)		=====		
		346	346	346	346
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-23	-346
3090	Ob Bal: EOY: Unpaid obligations (gross)	346	346	324	0
3100	Obligated balance, end of year (net)		=====		
		346	346	324	0

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account, Recovery Act
Budget Account Id: 010-76-2628 Treasury Account Id: 14- -09/10-2629
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Guaranteed Loan Program Account
 Treasury Account:
 Budget Account Id: 010-76-2628 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,516	1,516	1,516	1,516
1021	Unob Bal: Recov of prior year unpaid obligations	61	167	192	2,280
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,578	1,683	1,708	3,797
1100	BA: Disc: Appropriation	8,180	8,215	8,215	8,215
1130	BA: Disc: Appropriations permanently reduced	0	0	-16	-16
1134	BA: Disc: Appropriations precluded from obligation	-4,706	-3,939	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,474	4,276	8,199	8,199
1200	BA: Mand: Appropriation	0	0	0	8,758
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	8,758
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,474	4,276	8,199	16,957
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,051	5,959	9,907	20,753

Status of Budgetary Resources

2004	Direct obligations incurred (total)	293	1,405	7,336	16,647
2201	Unob Bal: Apportioned: Avail in the current period	3,194	2,884	876	323
2403	Unob Bal: Unapportioned: Other	1,564	1,670	1,695	3,783
2500	Total budgetary resources	=====	=====	=====	=====
		5,051	5,959	9,907	20,753

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Guaranteed Loan Program Account
 Treasury Account:
 Budget Account Id: 010-76-2628 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,343	8,343	8,343	8,343
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,343	8,343	8,343	8,343
3030	Ob Bal: Obligations incurred: Unexpired accounts	279	1,392	7,322	16,633
3031	Ob Bal: Obligations incurred: Expired accounts	13	13	13	13
3040	Ob Bal: Outlays (gross)	-3,060	-4,105	-5,489	-16,631
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-167	-192	-2,280
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,515	5,477	9,998	6,078
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,515	5,477	9,998	6,078

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,474	4,276	8,199	8,199
4010	Disc: Outlays from new authority	131	509	1,858	4,175
4011	Disc: Outlays from balances	13	8	8	3,698
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		144	517	1,867	7,873
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,474	4,276	8,199	8,199
4080	Disc: Outlays, net	=====	=====	=====	=====
		144	517	1,867	7,873
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	8,758
4100	Mand: Outlays from new authority	0	0	0	8,758
4101	Mand: Outlays from balances	2,916	3,587	3,622	0
4110	Mand: Total outlays, gross	2,916	3,587	3,622	8,758
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	8,758
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,916	3,587	3,622	8,758

11/16/11
12:00:42
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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Program Account
Treasury Account:
Budget Account Id: 010-76-2628 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,474	4,276	8,199	16,957
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,060	4,105	5,489	16,631

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Guaranteed Loan Financing Account - Recovery Act
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4401 10
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,706	3,706	3,706	3,706
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,706	3,706	3,706	3,706
1800	BA: Mand: Spending auth: Collected	0	0	0	177
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	177
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,706	3,706	3,706	3,883

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,706	3,706	3,706	3,883
2500	Total budgetary resources	=====	=====	=====	=====
		3,706	3,706	3,706	3,883

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	177
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-177
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-177
4170	Mand: Outlays, net		=====		
		0	0	0	-177
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 00
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,695	2,695	2,695	2,695
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,695	2,695	2,695	2,695
1800	BA: Mand: Spending auth: Collected	0	0	0	153
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	153
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,695	2,695	2,695	2,848

Status of Budgetary Resources

2002	Unspecified	0	0	0	42
2004	Direct obligations incurred (total)		=====		
		0	0	0	42
2201	Unob Bal: Apportioned: Avail in the current period	2,695	2,695	2,695	2,806
2500	Total budgetary resources	=====	=====	=====	=====
		2,695	2,695	2,695	2,848

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 00
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	42
3040	Ob Bal: Outlays (gross)	0	0	0	-42
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	153
4110	Mand: Total outlays, gross	0	0	0	42
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-153
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-153
4170	Mand: Outlays, net		=====		
		0	0	0	-111
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 01
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,923	1,923	1,923	1,923
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,923	1,923	1,923	1,923
1800	BA: Mand: Spending auth: Collected	4	4	5	582
1850	BA: Mand: Spending auth: Total		=====		
		4	4	5	582
1900	Budget authority total (disc. and mand.)		=====		
		4	4	5	582
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,927	1,927	1,927	2,505

Status of Budgetary Resources

2002	Default Claims	55	55	55	55
2004	Direct obligations incurred (total)		=====		
		55	55	55	55
2201	Unob Bal: Apportioned: Avail in the current period	1,872	1,872	1,872	2,450
2500	Total budgetary resources	=====	=====	=====	=====
		1,927	1,927	1,927	2,505

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 01
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	55	55	55	55
3040	Ob Bal: Outlays (gross)	-55	-55	-55	-55
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		4	4	5	582
4110	Mand: Total outlays, gross	55	55	55	55
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-308
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-112
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-5	-162
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-4	-4	-5	-582
4170	Mand: Outlays, net		=====		
		51	51	50	-527
4190	Outlays, net (disc. and mand.)		=====		
		51	51	50	-527

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 02
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,603	2,603	2,603	2,603
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,603	2,603	2,603	2,603
1800	BA: Mand: Spending auth: Collected	0	0	0	354
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	354
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	354
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,603	2,603	2,603	2,957

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,603	2,603	2,603	2,957
2500	Total budgetary resources	=====	=====	=====	=====
		2,603	2,603	2,603	2,957

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	354
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-232
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-122
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-354
4170	Mand: Outlays, net		=====		
		0	0	0	-354
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 03
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,744	2,744	2,744	2,744
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,744	2,744	2,744	2,744
1800	BA: Mand: Spending auth: Collected	0	0	0	289
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	289
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	289
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,744	2,744	2,744	3,032

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,744	2,744	2,744	3,032
2500	Total budgetary resources	=====	=====	=====	=====
		2,744	2,744	2,744	3,032

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	289
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-176
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-112
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-289
4170	Mand: Outlays, net		=====		
		0	0	0	-289
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-289

11/16/11
 12:00:42
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 04
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,750	3,750	3,750	3,750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,750	3,750	3,750	3,750
1800	BA: Mand: Spending auth: Collected	0	0	0	228
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	228
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,750	3,750	3,750	3,979

Status of Budgetary Resources

2002	Default Claims	0	0	295	295
2004	Direct obligations incurred (total)		=====		
		0	0	295	295
2201	Unob Bal: Apportioned: Avail in the current period	3,750	3,750	3,456	3,684
2500	Total budgetary resources	=====	=====	=====	=====
		3,750	3,750	3,750	3,979

11/16/11
12:00:42
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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 04
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	295	295
3040	Ob Bal: Outlays (gross)	0	0	-295	-295
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	228
4110	Mand: Total outlays, gross	0	0	295	295
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-75
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-153
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-228
4170	Mand: Outlays, net		=====		
		0	0	295	66
4190	Outlays, net (disc. and mand.)		=====		
		0	0	295	66

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 05
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,751	3,751	3,751	3,751
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,751	3,751	3,751	3,751
1800	BA: Mand: Spending auth: Collected	60	60	60	201
1850	BA: Mand: Spending auth: Total		=====		
		60	60	60	201
1900	Budget authority total (disc. and mand.)		=====		
		60	60	60	201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,811	3,811	3,811	3,952

Status of Budgetary Resources

2002	Unspecified	0	0	0	195
2004	Direct obligations incurred (total)		=====		
		0	0	0	195
2201	Unob Bal: Apportioned: Avail in the current period	3,811	3,811	3,811	3,756
2500	Total budgetary resources	=====	=====	=====	=====
		3,811	3,811	3,811	3,952

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 05
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	195
3040	Ob Bal: Outlays (gross)	0	0	0	-195
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		60	60	60	201
4110	Mand: Total outlays, gross	0	0	0	195
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-141
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-60	-60	-60	-60
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-60	-60	-60	-201
4170	Mand: Outlays, net		=====		
		-60	-60	-60	-6
4190	Outlays, net (disc. and mand.)		=====		
		-60	-60	-60	-6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 06
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,158	7,158	7,158	7,158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,158	7,158	7,158	7,158
1800	BA: Mand: Spending auth: Collected	0	0	0	1,271
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,271
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,271
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,158	7,158	7,158	8,429

Status of Budgetary Resources

2002	Default Claims	843	843	843	1,131
2002	Interest Supplement payme	186	191	362	403
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,029	1,034	1,205	1,534
2201	Unob Bal: Apportioned: Avail in the current period	6,129	6,124	5,953	6,896
2500	Total budgetary resources	=====	=====	=====	=====
		7,158	7,158	7,158	8,429

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 06
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,029	1,034	1,205	1,534
3040	Ob Bal: Outlays (gross)	-1,029	-1,034	-1,205	-1,534
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,271
4110	Mand: Total outlays, gross	1,029	1,034	1,205	1,534
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-951
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-320
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,271
4170	Mand: Outlays, net	=====	=====	=====	
		1,029	1,034	1,205	262
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		1,029	1,034	1,205	262

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 07
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,779	2,779	2,779	2,779
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,779	2,779	2,779	2,779
1800	BA: Mand: Spending auth: Collected	12	12	15	2,754
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	1,243	1,865	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		12	1,255	1,880	2,754
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		12	1,255	1,880	2,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,791	4,034	4,659	5,533

Status of Budgetary Resources

2002	Unspecified	39	0	0	0
2002	Default Claims	0	0	1,434	1,434
2002	Interest Supplement payme	34	123	147	199
2004	Direct obligations incurred (total)		=====	=====	=====
		73	123	1,581	1,633
2201	Unob Bal: Apportioned: Avail in the current period	2,718	3,911	3,077	3,900
2500	Total budgetary resources	=====	=====	=====	=====
		2,791	4,034	4,659	5,533

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 07
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	73	123	1,581	1,633
3040	Ob Bal: Outlays (gross)	-34	-123	-1,581	-1,633
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-1,243	-1,865	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	39	0	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-1,243	-1,865	0
	3100, Obligated balance, end of year (net)		====	====	
		39	-1,243	-1,865	0

BA & O, Net

4090	Mand: Budget authority, gross		====	====	====
		12	1,255	1,880	2,754
4110	Mand: Total outlays, gross	34	123	1,581	1,633
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-2,512
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-227
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-12	-12	-15	-15
4130	Mand: Offsets against gross BA and outlays (total)		====	====	====
		-12	-12	-15	-2,754
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1,243	-1,865	0
4150	Mand: Additional offsets against BA only (total)		====	====	
		0	-1,243	-1,865	0
4170	Mand: Outlays, net		====	====	====
		22	111	1,566	-1,121
4190	Outlays, net (disc. and mand.)		====	====	====
		22	111	1,566	-1,121

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 08
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,968	7,968	7,968	7,968
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,968	7,968	7,968	7,968
1800	BA: Mand: Spending auth: Collected	0	0	1	339
1850	BA: Mand: Spending auth: Total		=====		
		0	0	1	339
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	339
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,968	7,968	7,969	8,307

Status of Budgetary Resources

2002	Unspecified	0	0	0	1,141
2002	Interest Supplement payme	20	50	115	147
2004	Direct obligations incurred (total)		=====		=====
		20	50	115	1,288
2201	Unob Bal: Apportioned: Avail in the current period	7,948	7,918	7,854	7,019
2500	Total budgetary resources	=====	=====	=====	=====
		7,968	7,968	7,969	8,307

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 08
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	20	50	115	1,288
3040	Ob Bal: Outlays (gross)	-20	-50	-115	-1,288
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	1	339
4110	Mand: Total outlays, gross	20	50	115	1,288
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-337
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-1	-339
4170	Mand: Outlays, net		=====		
		20	50	114	949
4190	Outlays, net (disc. and mand.)		=====		
		20	50	114	949

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 09
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,739	8,739	8,739	8,739
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,739	8,739	8,739	8,739
1800	BA: Mand: Spending auth: Collected	0	0	0	934
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	934
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	934
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,739	8,739	8,739	9,673

Status of Budgetary Resources

2002	Default Claims	0	197	197	441
2002	Interest Supplement payme	70	148	228	290
2004	Direct obligations incurred (total)		=====		
		70	345	425	731
2201	Unob Bal: Apportioned: Avail in the current period	8,669	8,394	8,314	8,942
2500	Total budgetary resources	=====	=====	=====	=====
		8,739	8,739	8,739	9,673

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 09
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	70	345	425	731
3040	Ob Bal: Outlays (gross)	-70	-345	-425	-731
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	934
4110	Mand: Total outlays, gross	70	345	425	731
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-510
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-424
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-934
4170	Mand: Outlays, net		=====		
		70	345	425	-203
4190	Outlays, net (disc. and mand.)		=====		
		70	345	425	-203

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 10
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,238	1,238	1,238	1,238
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,238	1,238	1,238	1,238
1800	BA: Mand: Spending auth: Collected	3,559	4,377	4,377	5,795
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,559	4,377	4,377	5,795
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,559	4,377	4,377	5,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,797	5,615	5,615	7,032

Status of Budgetary Resources

2002	Unspecified	0	0	0	17
2002	Interest Supplement payme	17	84	154	223
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17	84	154	241
2201	Unob Bal: Apportioned: Avail in the current period	4,779	5,531	5,461	6,792
2500	Total budgetary resources	=====	=====	=====	=====
		4,797	5,615	5,615	7,032

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 10
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	17	84	154	241
3040	Ob Bal: Outlays (gross)	-17	-84	-154	-241
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,559	4,377	4,377	5,795
4110	Mand: Total outlays, gross	17	84	154	241
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,854	-3,510	-3,510	-4,814
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-114
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-705	-867	-867	-867
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,559	-4,377	-4,377	-5,795
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,542	-4,293	-4,223	-5,554
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,542	-4,293	-4,223	-5,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 11
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	5	280	1,416	3,684
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	622	0	0	0
1850	BA: Mand: Spending auth: Total	627	280	1,416	3,684
1900	Budget authority total (disc. and mand.)	627	280	1,416	3,684
1910	Total budgetary resources (disc. and mand.)	627	280	1,416	3,684

Status of Budgetary Resources

2002	Interest Supplement payme	0	10	28	87
2004	Direct obligations incurred (total)	0	10	28	87
2201	Unob Bal: Apportioned: Avail in the current period	627	271	1,388	3,597
2500	Total budgetary resources	627	280	1,416	3,684

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	10	28	87
3040	Ob Bal: Outlays (gross)	0	-10	-28	-87
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-622	0	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-622	0	0	0
3100	Obligated balance, end of year (net)	-622	0	0	0

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 11
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		627	280	1,416	3,684
4110	Mand: Total outlays, gross	0	10	28	87
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-230	-1,160	-2,962
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5	-51	-256	-653
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-5	-280	-1,416	-3,684
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-622	0	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-622	0	0	0
4170	Mand: Outlays, net		=====	=====	=====
		-5	-271	-1,388	-3,597
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-5	-271	-1,388	-3,597

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 92
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,620	1,620	1,620	1,620
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,620	1,620	1,620	1,620
1800	BA: Mand: Spending auth: Collected	0	0	0	106
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	106
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,620	1,620	1,620	1,726

Status of Budgetary Resources

2002	Unspecified	0	0	0	125
2004	Direct obligations incurred (total)		=====		
		0	0	0	125
2201	Unob Bal: Apportioned: Avail in the current period	1,620	1,620	1,620	1,600
2500	Total budgetary resources	=====	=====	=====	=====
		1,620	1,620	1,620	1,726

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 92
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	125
3040	Ob Bal: Outlays (gross)	0	0	0	-125
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	106
4110	Mand: Total outlays, gross	0	0	0	125
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-106
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-106
4170	Mand: Outlays, net		=====		
		0	0	0	19
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	19

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 94
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,263	2,263	2,263	2,263
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,263	2,263	2,263	2,263
1800	BA: Mand: Spending auth: Collected	0	0	0	143
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	143
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	143
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,263	2,263	2,263	2,406

Status of Budgetary Resources

2002	Unspecified	0	0	0	122
2004	Direct obligations incurred (total)		=====		
		0	0	0	122
2201	Unob Bal: Apportioned: Avail in the current period	2,263	2,263	2,263	2,284
2500	Total budgetary resources	=====	=====	=====	=====
		2,263	2,263	2,263	2,406

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 94
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	122
3040	Ob Bal: Outlays (gross)	0	0	0	-122
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	143
4110	Mand: Total outlays, gross	0	0	0	122
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-143
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-143
4170	Mand: Outlays, net		=====		
		0	0	0	-20
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-20

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 95
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,539	1,539	1,539	1,539
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,539	1,539	1,539	1,539
1800	BA: Mand: Spending auth: Collected	0	0	0	99
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	99
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	99
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,539	1,539	1,539	1,638

Status of Budgetary Resources

2002	Unspecified	0	0	0	69
2004	Direct obligations incurred (total)		=====		
		0	0	0	69
2201	Unob Bal: Apportioned: Avail in the current period	1,539	1,539	1,539	1,569
2500	Total budgetary resources	=====	=====	=====	=====
		1,539	1,539	1,539	1,638

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 95
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	69
3040	Ob Bal: Outlays (gross)	0	0	0	-69
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	99
4110	Mand: Total outlays, gross	0	0	0	69
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-99
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-99
4170	Mand: Outlays, net		=====		
		0	0	0	-30
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-30

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 97
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	635	635	635	635
1050	Unob Bal: Unobligated balance (total)		=====		
		635	635	635	635
1800	BA: Mand: Spending auth: Collected	20	20	20	57
1850	BA: Mand: Spending auth: Total		=====		
		20	20	20	57
1900	Budget authority total (disc. and mand.)		=====		
		20	20	20	57
1910	Total budgetary resources (disc. and mand.)		=====		
		655	655	655	691

Status of Budgetary Resources

2002	Unspecified	0	0	0	37
2004	Direct obligations incurred (total)		=====		
		0	0	0	37
2201	Unob Bal: Apportioned: Avail in the current period	655	655	655	654
2500	Total budgetary resources		=====		
		655	655	655	691

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 97
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	37
3040	Ob Bal: Outlays (gross)	0	0	0	-37
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		20	20	20	57
4110	Mand: Total outlays, gross	0	0	0	37
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-36
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-20	-20	-20	-20
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-20	-20	-20	-57
4170	Mand: Outlays, net		=====		
		-20	-20	-20	-19
4190	Outlays, net (disc. and mand.)		=====		
		-20	-20	-20	-19

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 98
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	814	814	814	814
1050	Unob Bal: Unobligated balance (total)		=====		
		814	814	814	814
1800	BA: Mand: Spending auth: Collected	0	0	0	47
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	47
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	47
1910	Total budgetary resources (disc. and mand.)		=====		
		814	814	814	861

Status of Budgetary Resources

2002	Unspecified	0	0	0	17
2004	Direct obligations incurred (total)		=====		
		0	0	0	17
2201	Unob Bal: Apportioned: Avail in the current period	814	814	814	844
2500	Total budgetary resources		=====		
		814	814	814	861

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 98
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	17
3040	Ob Bal: Outlays (gross)	0	0	0	-17
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	47
4110	Mand: Total outlays, gross	0	0	0	17
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-47
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-47
4170	Mand: Outlays, net		=====		
		0	0	0	-30
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-30

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 99
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,303	2,303	2,303	2,303
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,303	2,303	2,303	2,303
1800	BA: Mand: Spending auth: Collected	2	3	5	148
1850	BA: Mand: Spending auth: Total		=====		
		2	3	5	148
1900	Budget authority total (disc. and mand.)		=====		
		2	3	5	148
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,305	2,306	2,308	2,451

Status of Budgetary Resources

2002	Unspecified	0	0	0	51
2004	Direct obligations incurred (total)		=====		
		0	0	0	51
2201	Unob Bal: Apportioned: Avail in the current period	2,305	2,306	2,308	2,400
2500	Total budgetary resources	=====	=====	=====	=====
		2,305	2,306	2,308	2,451

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 99
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	51
3040	Ob Bal: Outlays (gross)	0	0	0	-51
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		2	3	5	148
4110	Mand: Total outlays, gross	0	0	0	51
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-140
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-5	-8
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-2	-3	-5	-148
4170	Mand: Outlays, net		=====		
		-2	-3	-5	-97
4190	Outlays, net (disc. and mand.)		=====		
		-2	-3	-5	-97

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Guaranteed Loan Financing Account
 Treasury Account:
 Budget Account Id: 010-76-4415 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58,226	58,226	58,226	58,226
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,226	58,226	58,226	58,226
1800	BA: Mand: Spending auth: Collected	3,663	4,758	5,900	17,360
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	622	1,243	1,865	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,285	6,001	7,765	17,360
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,285	6,001	7,765	17,360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,511	64,227	65,991	75,586

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,264	1,701	3,858	6,521
2201	Unob Bal: Apportioned: Avail in the current period	61,247	62,526	62,133	69,065
2500	Total budgetary resources	=====	=====	=====	=====
		62,511	64,227	65,991	75,586

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,264	1,701	3,858	6,521
3040	Ob Bal: Outlays (gross)	-1,225	-1,701	-3,858	-6,521
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-622	-1,243	-1,865	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	39	0	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-622	-1,243	-1,865	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-583	-1,243	-1,865	0

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Guaranteed Loan Financing Account
 Treasury Account:
 Budget Account Id: 010-76-4415 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,285	6,001	7,765	17,360
4110	Mand: Total outlays, gross	1,225	1,701	3,858	6,521
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-2,854	-3,740	-4,671	-12,541
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,032
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-809	-1,018	-1,229	-1,788
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,663	-4,758	-5,900	-17,360
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-622	-1,243	-1,865	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-622	-1,243	-1,865	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,438	-3,057	-2,042	-10,839
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,438	-3,057	-2,042	-10,839

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
 Treasury Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
 Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	328	328	328	328
1050	Unob Bal: Unobligated balance (total)		=====		
		328	328	328	328
1800	BA: Mand: Spending auth: Collected	36	54	81	108
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-437
1850	BA: Mand: Spending auth: Total		=====		
		36	54	81	-328
1900	Budget authority total (disc. and mand.)		=====		
		36	54	81	-328
1910	Total budgetary resources (disc. and mand.)		=====		
		364	383	410	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	364	383	410	0
2500	Total budgetary resources		=====		
		364	383	410	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		36	54	81	-328
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-36	-54	-81	-108
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-36	-54	-81	-108
4160	Mand: Budget authority, net		=====		
		0	0	0	-437
4170	Mand: Outlays, net		=====		
		-36	-54	-81	-108
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-437

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Treasury Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-36	==== -54	-81	-108

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Loan Guaranty and Insurance Fund Liquidati
 Treasury Account:
 Budget Account Id: 010-76-4410 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	328	328	328	328
1050	Unob Bal: Unobligated balance (total)		=====		
		328	328	328	328
1800	BA: Mand: Spending auth: Collected	36	54	81	108
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-437
1850	BA: Mand: Spending auth: Total		=====		
		36	54	81	-328
1900	Budget authority total (disc. and mand.)		=====		
		36	54	81	-328
1910	Total budgetary resources (disc. and mand.)		=====		
		364	383	410	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	364	383	410	0
2500	Total budgetary resources		=====		
		364	383	410	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		36	54	81	-328
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-36	-54	-81	-108
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-36	-54	-81	-108
4160	Mand: Budget authority, net		=====		
		0	0	0	-437
4170	Mand: Outlays, net		=====		
		-36	-54	-81	-108
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-437

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Loan Guaranty and Insurance Fund Liquidati
Treasury Account:
Budget Account Id: 010-76-4410 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-36	==== -54	-81	-108

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Gifts and Donations, Bureau of Indian Affairs
 Treasury Account: Gifts and Donations, Bureau of Indian Affairs
 Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,923	2,923	2,923	2,923
1041	Unob Bal: Antic recov of prior year unpaid obl	0	100	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,923	3,023	2,923	2,923
1250	BA: Mand: Anticipated appropriation	0	0	100	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	100	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	100	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,923	3,023	3,023	2,923

Status of Budgetary Resources

2002	All Programs	1	79	101	570
2004	Direct obligations incurred (total)		=====		
		1	79	101	570
2201	Unob Bal: Apportioned: Avail in the current period	2,921	2,844	2,822	2,353
2203	Unob Bal: Apportioned: Anticipated	0	100	100	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,923	3,023	3,023	2,923

11/16/11
 12:00:42
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Gifts and Donations, Bureau of Indian Affairs
 Treasury Account: Gifts and Donations, Bureau of Indian Affairs
 Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1	79	101	570
3040	Ob Bal: Outlays (gross)	-1	-23	-100	-113
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	56	1	457
	3100, Obligated balance, end of year (net)		=====		
		0	56	1	457

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	100	0
4101	Mand: Outlays from balances	1	23	100	113
4110	Mand: Total outlays, gross	1	23	100	113
4160	Mand: Budget authority, net		=====		
		0	0	100	0
4170	Mand: Outlays, net		=====		
		1	23	100	113
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	100	0
4190	Outlays, net (disc. and mand.)		=====		
		1	23	100	113

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
 Treasury Account:
 Budget Account Id: 010-76-8361 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,923	2,923	2,923	2,923
1041	Unob Bal: Antic recov of prior year unpaid obl	0	100	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,923	3,023	2,923	2,923
1250	BA: Mand: Anticipated appropriation	0	0	100	0
1260	BA: Mand: Appropriations (total)	0	=====	0	0
		0	0	100	0
1900	Budget authority total (disc. and mand.)	0	=====	100	0
		0	0	100	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,923	3,023	3,023	2,923

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1	79	101	570
2201	Unob Bal: Apportioned: Avail in the current period	2,921	2,844	2,822	2,353
2203	Unob Bal: Apportioned: Anticipated	0	100	100	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,923	3,023	3,023	2,923

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
 Treasury Account:
 Budget Account Id: 010-76-8361 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1	79	101	570
3040	Ob Bal: Outlays (gross)	-1	-23	-100	-113
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	56	1	457
3100	Obligated balance, end of year (net)		=====		
		0	56	1	457

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	100	0
4101	Mand: Outlays from balances	1	23	100	113
4110	Mand: Total outlays, gross	1	23	100	113
4160	Mand: Budget authority, net		=====		
		0	0	100	0
4170	Mand: Outlays, net		=====		
		1	23	100	113
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	100	0
4190	Outlays, net (disc. and mand.)		=====		
		1	23	100	113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Indian Affairs an
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	742,370	742,370	742,370	742,370
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,287
1011	Unob Bal: Transferred from other accounts	16	16	239	803
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	6,287
1021	Unob Bal: Recov of prior year unpaid obligations	4,223	20,721	29,596	46,907
1041	Unob Bal: Antic recov of prior year unpaid obl	0	17,722	14,997	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		746,609	780,829	787,202	790,080
1100	BA: Disc: Appropriation	2,516,827	2,608,286	2,599,209	2,704,138
1120	BA: Disc: Approps transferred to other accounts	-10,049	-32,611	-62,535	-52,016
1121	BA: Disc: Approps transferred from other accounts	10,049	32,611	61,535	51,016
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,198	-5,198
1134	BA: Disc: Appropriations precluded from obligation	-1,694,028	-1,513,411	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		822,799	1,094,875	2,593,011	2,697,939
1200	BA: Mand: Appropriation	286	720	1,152	10,163
1201	BA: Mand: Appropriation (special fund)	20,231	48,556	76,269	104,272
1250	BA: Mand: Anticipated appropriation	296	51,444	23,831	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		20,813	100,720	101,252	114,435
1700	BA: Disc: Spending auth: Collected	162,401	185,983	209,406	292,467
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-22,131	-39,073	-56,270	27,523
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,057	4,436	1,790	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		149,327	151,347	154,927	319,990
1800	BA: Mand: Spending auth: Collected	280	404	724	811
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,347
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		280	404	724	-537
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		993,219	1,347,345	2,849,914	3,131,828
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,739,828	2,128,174	3,637,116	3,921,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Indian Affairs an
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	421,916	986,097	1,628,522	2,820,947
2104	Reimbursable obligations incurred (total)	117,970	169,801	208,933	347,135
2201	Unob Bal: Apportioned: Avail in the current period	1,120,794	832,288	1,692,563	675,890
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	166	35,000
2203	Unob Bal: Apportioned: Anticipated	9,353	73,603	40,619	0
2403	Unob Bal: Unapportioned: Other	69,795	66,385	66,312	42,936
2500	Total budgetary resources	1,739,828	2,128,174	3,637,116	3,921,908

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	951,194	951,194	951,194	951,194
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-101,274	-101,274	-101,274	-101,274
3020	Obligated balance, start of year (net)	849,920	849,920	849,920	849,920
3030	Ob Bal: Obligations incurred: Unexpired accounts	535,042	1,148,855	1,827,906	3,135,812
3031	Ob Bal: Obligations incurred: Expired accounts	4,845	7,043	9,549	32,271
3040	Ob Bal: Outlays (gross)	-690,374	-1,388,828	-2,120,174	-3,386,789
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	5,259	19,885	34,779	-50,721
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,872	19,188	21,491	23,198
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,234	-17,451	-22,622	-33,485
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,989	-3,271	-6,973	-13,422
3090	Ob Bal: EOY: Unpaid obligations (gross)	796,484	697,543	638,879	685,581
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-79,143	-62,201	-45,004	-128,797
3100	Obligated balance, end of year (net)	717,341	635,342	593,875	556,784

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Indian Affairs an
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		972,126	1,246,221	2,747,937	3,017,930
4010 Disc:	Outlays from new authority	162,061	553,894	983,281	2,116,715
4011 Disc:	Outlays from balances	499,629	780,261	1,058,266	1,155,508
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		661,690	1,334,155	2,041,547	3,272,223
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-162,401	-185,983	-209,406	-292,467
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-162,401	-185,983	-209,406	-292,467
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	5,259	19,885	34,779	-50,721
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	16,872	19,188	21,491	23,198
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		22,131	39,073	56,270	-27,523
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		831,856	1,099,311	2,594,801	2,697,939
4080,Disc:	Outlays, net	=====	=====	=====	=====
		499,288	1,148,172	1,832,141	2,979,756
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		21,093	101,124	101,977	113,899
4100 Mand:	Outlays from new authority	1,259	14,183	21,438	60,986
4101 Mand:	Outlays from balances	27,425	40,490	57,190	53,579
4110 Mand:	Total outlays, gross	28,684	54,673	78,628	114,566
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-280	-404	-724	-811
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-280	-404	-724	-811
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		20,813	100,720	101,252	113,088
4170,Mand:	Outlays, net	=====	=====	=====	=====
		28,404	54,270	77,903	113,755

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Bureau Total, Non-Financing Accounts Bureau of Indian Affairs an
Treasury Account:
Budget Account Id: 010-76- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		852,669	1,200,031	2,696,053	2,811,027
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		527,693	1,202,441	1,910,044	3,093,511

11/16/11
 12:00:42
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Financing Accounts Bureau of Indian Affairs and Bu
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58,676	58,676	58,676	58,676
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,676	58,676	58,676	58,676
1800	BA: Mand: Spending auth: Collected	3,962	5,177	6,575	21,104
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	646	1,291	1,937	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,607	6,468	8,512	21,104
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,607	6,468	8,512	21,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,283	65,144	67,187	79,779

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,378	1,929	4,200	7,374
2201	Unob Bal: Apportioned: Avail in the current period	61,905	63,215	62,988	72,406
2500	Total budgetary resources	=====	=====	=====	=====
		63,283	65,144	67,187	79,779

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,378	1,929	4,200	7,374
3040	Ob Bal: Outlays (gross)	-1,225	-1,701	-3,858	-7,374
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-646	-1,291	-1,937	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	153	228	342	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-646	-1,291	-1,937	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-493	-1,064	-1,595	0

11/16/11
 12:00:42
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Financing Accounts Bureau of Indian Affairs and Bu
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,607	6,468	8,512	21,104
4110	Mand: Total outlays, gross	1,225	1,701	3,858	7,374
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-2,854	-3,740	-4,671	-15,231
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,271
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,107	-1,437	-1,904	-2,602
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,962	-5,177	-6,575	-21,104
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-646	-1,291	-1,937	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-646	-1,291	-1,937	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,737	-3,476	-2,717	-13,730
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,737	-3,476	-2,717	-13,730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102
 FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,086	23,086	23,086	23,086
1010	Unob Bal: Transferred to other accounts	-17,935	-17,935	-17,935	-17,786
1021	Unob Bal: Recov of prior year unpaid obligations	-50	-47	5,223	5,273
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,101	5,104	10,374	10,573
1100	BA: Disc: Appropriation	0	3,026	0	0
1121	BA: Disc: Approps transferred from other accounts	2,127	5,154	5,154	12,112
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,127	8,180	5,154	12,112
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,127	8,180	5,154	12,112
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,228	13,284	15,528	22,684

Status of Budgetary Resources

2002	All Programs	2,739	6,200	10,337	17,447
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,739	6,200	10,337	17,447
2102	All Programs	0	0	0	2
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	2
2201	Unob Bal: Apportioned: Avail in the current period	25,448	21,991	30,082	5,236
2203	Unob Bal: Apportioned: Anticipated	0	-3	-5,276	0
2403	Unob Bal: Unapportioned: Other	-20,960	-14,903	-19,615	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,228	13,284	15,528	22,684

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102
 FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,302	16,302	16,302	16,302
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,302	16,302	16,302	16,302
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,739	6,200	10,337	17,448
3040	Ob Bal: Outlays (gross)	-2,615	-5,521	-18,737	-26,536
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	50	47	-5,223	-5,273
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,476	17,027	2,678	1,941
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,476	17,027	2,678	1,941

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,127	8,180	5,154	12,112
4010	Disc: Outlays from new authority	0	5,659	18,769	26,661
4011	Disc: Outlays from balances	2,615	-138	-32	-125
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,615	5,521	18,737	26,536
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,127	8,180	5,154	12,112
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,615	5,521	18,737	26,536
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,127	8,180	5,154	12,112
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,615	5,521	18,737	26,536

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -11/12-0102
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	2,729
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,729
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,729
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,729

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,729
2500	Total budgetary resources		=====		=====
		0	0	0	2,729

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,729
4070	Disc: Budget authority, net		=====		=====
		0	0	0	2,729
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,729

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102
 FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	23,089	45,315	106,700	106,700
1130	BA: Disc: Appropriations permanently reduced	0	0	-213	-213
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,089	45,315	106,487	106,487
1700	BA: Disc: Spending auth: Collected	5,017	14,433	26,935	45,375
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,722	12,435	18,539	9,627
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	48,261	33,363	14,755	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60,000	60,230	60,230	55,002
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		83,089	105,545	166,717	161,489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,089	105,545	166,717	161,489

Status of Budgetary Resources

2002	All Programs	22,152	38,679	79,159	105,608
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,152	38,679	79,159	105,608
2102	All Programs	9,620	22,631	35,422	47,978
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,620	22,631	35,422	47,978
2201	Unob Bal: Apportioned: Avail in the current period	3,056	10,874	37,379	7,903
2203	Unob Bal: Apportioned: Anticipated	48,261	33,363	14,755	0
2500	Total budgetary resources	=====	=====	=====	=====
		83,089	105,545	166,717	161,489

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102
 FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	31,772	61,309	114,582	153,586
3040	Ob Bal: Outlays (gross)	-25,105	-53,638	-88,083	-142,652
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-6,722	-12,435	-18,539	-9,627
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,666	7,672	26,499	10,934
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-6,722	-12,435	-18,539	-9,627
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-56	-4,763	7,959	1,307

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		83,089	105,545	166,717	161,489
4010	Disc: Outlays from new authority	25,105	53,638	88,083	142,652
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,105	53,638	88,083	142,652
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-5,017	-14,433	-26,935	-45,375
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,017	-14,433	-26,935	-45,375
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,722	-12,435	-18,539	-9,627
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,722	-12,435	-18,539	-9,627
4070	Disc: Budget authority, net	=====	=====	=====	=====
		71,350	78,678	121,242	106,487
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,089	39,205	61,148	97,276
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		71,350	78,678	121,242	106,487
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,089	39,205	61,148	97,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /10-0102
 FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	375	375	375	375
1021	Unob Bal: Recov of prior year unpaid obligations	29	89	106	769
1050	Unob Bal: Unobligated balance (total)		=====		=====
		404	464	481	1,144
1700	BA: Disc: Spending auth: Collected	953	1,294	1,484	1,550
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9,927	-7,735	2,639	-350
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-8,974	-6,441	4,123	1,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-8,974	-6,441	4,123	1,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-8,570	-5,977	4,603	2,344

Status of Budgetary Resources

2002	All Programs	338	1,226	5,589	287
2004	Direct obligations incurred (total)		=====	=====	
		338	1,226	5,589	287
2102	All Programs	267	433	270	124
2104	Reimbursable obligations incurred (total)		=====		
		267	433	270	124
2403	Unob Bal: Unapportioned: Other	-9,175	-7,636	-1,255	1,933
2500	Total budgetary resources	=====	=====	=====	=====
		-8,570	-5,977	4,603	2,344

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /10-0102
 FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,950	25,950	25,950	25,950
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,549	-1,549	-1,549	-1,549
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		24,400	24,400	24,400	24,400
3031	Ob Bal: Obligations incurred: Expired accounts	605	1,659	5,858	411
3040	Ob Bal: Outlays (gross)	-8,462	-10,241	-16,175	-24,806
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	9,927	7,735	-2,639	350
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-89	-106	-769
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,064	17,278	15,527	786
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	8,378	6,186	-4,188	-1,199
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,442	23,465	11,339	-413

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-8,974	-6,441	4,123	1,200
4011	Disc: Outlays from balances	8,462	10,241	16,175	24,806
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,462	10,241	16,175	24,806
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-953	-1,294	-1,484	-1,550
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-953	-1,294	-1,484	-1,550
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,927	7,735	-2,639	350
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,927	7,735	-2,639	350
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,508	8,947	14,691	23,256
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,508	8,947	14,691	23,256

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /09-0102
 FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	408	408	408	408
1021	Unob Bal: Recov of prior year unpaid obligations	-164	-160	103	215
1050	Unob Bal: Unobligated balance (total)		=====		
		244	248	511	623
1700	BA: Disc: Spending auth: Collected	9	18	9	12
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-20	92	14,782	-185
1750	BA: Disc: Spending auth: Total		=====	=====	
		-11	110	14,791	-172
1900	Budget authority total (disc. and mand.)		=====	=====	
		-11	110	14,791	-172
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		233	358	15,302	451

Status of Budgetary Resources

2002	All Programs	13	12	10	11
2004	Direct obligations incurred (total)		=====		
		13	12	10	11
2102	All Programs	100	93	52	-48
2104	Reimbursable obligations incurred (total)		=====		
		100	93	52	-48
2403	Unob Bal: Unapportioned: Other	120	252	15,239	487
2500	Total budgetary resources		=====	=====	
		233	358	15,302	451

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /09-0102
 FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,485	1,485	1,485	1,485
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-402	-402	-402	-402
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,084	1,084	1,084	1,084
3031	Ob Bal: Obligations incurred: Expired accounts	113	105	62	-36
3040	Ob Bal: Outlays (gross)	-590	-625	-661	-908
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	20	-92	-14,782	185
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	164	160	-103	-215
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,172	1,126	784	326
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-382	-494	-15,184	-217
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		790	632	-14,400	108

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		-11	110	14,791	-172
4011	Disc: Outlays from balances	590	625	661	908
4020	Disc: Total outlays, gross		=====		
		590	625	661	908
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-9	-18	-9	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-9	-18	-9	-12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20	-92	-14,782	185
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		20	-92	-14,782	185
4080	Disc: Outlays, net		=====		
		581	607	652	896
4190	Outlays, net (disc. and mand.)		=====		
		581	607	652	896

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /08-0102
 FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	650	650	650	650
1021	Unob Bal: Recov of prior year unpaid obligations	-22	-12	13	81
1050	Unob Bal: Unobligated balance (total)		=====		
		629	638	663	732
1700	BA: Disc: Spending auth: Collected	350	345	344	366
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-353	-353	1,022	-368
1750	BA: Disc: Spending auth: Total		=====	=====	
		-3	-8	1,366	-2
1900	Budget authority total (disc. and mand.)		=====	=====	
		-3	-8	1,366	-2
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		625	630	2,029	730

Status of Budgetary Resources

2002	All Programs	0	0	0	8
2004	Direct obligations incurred (total)		=====		
		0	0	0	8
2102	All Programs	10	11	-16	-86
2104	Reimbursable obligations incurred (total)		=====		
		10	11	-16	-86
2403	Unob Bal: Unapportioned: Other	615	619	2,045	808
2500	Total budgetary resources		=====	=====	
		625	630	2,029	730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /08-0102
 FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	710	710	710	710
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-484	-484	-484	-484
3020	Obligated balance, start of year (net)		=====		
		226	226	226	226
3031	Ob Bal: Obligations incurred: Expired accounts	10	11	-16	-78
3040	Ob Bal: Outlays (gross)	-378	-478	-479	-505
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	353	353	-1,022	368
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	22	12	-13	-81
3090	Ob Bal: EOY: Unpaid obligations (gross)	364	255	203	45
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-131	-131	-1,506	-116
3100	Obligated balance, end of year (net)		=====	=====	
		233	124	-1,303	-71

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		-3	-8	1,366	-2
4011	Disc: Outlays from balances	378	478	479	505
4020	Disc: Total outlays, gross		=====		
		378	478	479	505
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-350	-345	-344	-366
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-350	-345	-344	-366
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	353	353	-1,022	368
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		353	353	-1,022	368
4080	Disc: Outlays, net		=====		
		28	133	135	139
4190	Outlays, net (disc. and mand.)		=====		
		28	133	135	139

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /07-0102
 FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	588	588	588	588
1021	Unob Bal: Recov of prior year unpaid obligations	-6	20	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		582	608	618	618
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-26	6,894	34
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	-26	6,894	34
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	-26	6,894	34
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		582	582	7,512	652

Status of Budgetary Resources

2102	All Programs	33	32	20	20
2104	Reimbursable obligations incurred (total)		=====		
		33	32	20	20
2403	Unob Bal: Unapportioned: Other	550	550	7,493	633
2500	Total budgetary resources		=====	=====	
		582	582	7,512	652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /07-0102
 FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20	20	20	20
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23	-23	-23	-23
3020	Obligated balance, start of year (net)	-3	=====	-3	-3
3031	Ob Bal: Obligations incurred: Expired accounts	32	32	20	19
3040	Ob Bal: Outlays (gross)	0	1	-10	-10
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	26	-6,894	-34
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	6	-20	-30	-30
3090	Ob Bal: EOY: Unpaid obligations (gross)	59	33	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23	3	-6,917	-57
3100	Obligated balance, end of year (net)	36	=====	=====	-57

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	34
4011	Disc: Outlays from balances	0	-1	10	10
4020	Disc: Total outlays, gross	0	=====	10	10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	26	-6,894	-34
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	-34
4080	Disc: Outlays, net	0	=====	10	10
4190	Outlays, net (disc. and mand.)	0	=====	10	10

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /06-0102
 FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	351	351	351	351
1021	Unob Bal: Recov of prior year unpaid obligations	-4	4	-4	-4
1029	Unob Bal: Other balances withdrawn	0	0	0	-347
1050	Unob Bal: Unobligated balance (total)		=====		
		347	355	347	0
1700	BA: Disc: Spending auth: Collected	-4	-4	-4	-4
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4	4	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-4	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-4	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		347	355	343	-4

Status of Budgetary Resources

2102	All Programs	0	4	-4	-4
2104	Reimbursable obligations incurred (total)		=====		
		0	4	-4	-4
2403	Unob Bal: Unapportioned: Other	347	351	347	0
2500	Total budgetary resources		=====		
		347	355	343	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /06-0102
 FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19	19	19	19
	3020,Obligated balance, start of year (net)		=====		
		19	19	19	19
3031	Ob Bal: Obligations incurred: Expired accounts	0	4	-4	-4
3040	Ob Bal: Outlays (gross)	0	-19	-19	-19
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-4	-4	0	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	4	-4	4	4
3090	Ob Bal: EOY: Unpaid obligations (gross)	23	0	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4	-4	0	0
	3100,Obligated balance, end of year (net)		=====		
		19	-4	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-4	-4
4011	Disc: Outlays from balances	0	19	19	19
4020	Disc: Total outlays, gross		=====		
		0	19	19	19
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	4	4	4	4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		4	4	4	4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4	-4	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-4	-4	0	0
4080	Disc: Outlays, net		=====		
		4	23	23	23

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /06-0102
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	4	==== 23	23	23

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Indian Arts and Crafts Fund
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130
 FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	141	141	141	141
1050	Unob Bal: Unobligated balance (total)		=====		
		141	141	141	141
1101	BA: Disc: Appropriation (special fund)	27	0	0	0
1150	BA: Disc: Anticipated appropriation	-27	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		141	141	141	141

Status of Budgetary Resources

2002	All Programs	-22	-19	-2	-15
2004	Direct obligations incurred (total)		=====		
		-22	-19	-2	-15
2201	Unob Bal: Apportioned: Avail in the current period	155	152	135	156
2203	Unob Bal: Apportioned: Anticipated	-27	0	0	0
2403	Unob Bal: Unapportioned: Other	34	8	8	0
2500	Total budgetary resources		=====		
		141	141	141	141

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Indian Arts and Crafts Fund
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130
 FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4	4	4	4
	3020,Obligated balance, start of year (net)		=====		
		4	4	4	4
3030	Ob Bal: Obligations incurred: Unexpired accounts	-22	-19	-2	-15
3040	Ob Bal: Outlays (gross)	17	14	15	23
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	18	12
	3100,Obligated balance, end of year (net)		=====		
		0	0	18	12

BA & O, Net

4010	Disc: Outlays from new authority	0	-14	-15	-27
4011	Disc: Outlays from balances	-17	0	0	4
	4020,Disc: Total outlays, gross		=====		
		-17	-14	-15	-23
4080	Disc: Outlays, net		=====		
		-17	-14	-15	-23
4190	Outlays, net (disc. and mand.)		=====		
		-17	-14	-15	-23

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Departmental Management, from the Land an
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571
 FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special fund)	2,127	5,154	0	12,136
1120	BA: Disc: Approps transferred to other accounts	-2,127	-5,154	0	-12,112
1121	BA: Disc: Approps transferred from other accounts	0	0	6,958	0
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-24
1160	BA: Disc: Appropriation (total)	0	0	6,958	0
1900	Budget authority total (disc. and mand.)	0	0	6,958	0
1910	Total budgetary resources (disc. and mand.)	0	0	6,958	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,127	0	0	0
2403	Unob Bal: Unapportioned: Other	-2,127	0	6,958	0
2500	Total budgetary resources	0	0	6,958	0

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Departmental Management, from the Land an
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	==== 6,958	0
4070	Disc: Budget authority, net	0	==== 0	==== 6,958	0
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 6,958	0

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Take Pride in America, Gifts and Bequests
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369
 FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	76	76	76	76
1050	Unob Bal: Unobligated balance (total)		=====		
		76	76	76	76
1102	BA: Disc: Appropriation (trust fund)	0	46	13	1
1150	BA: Disc: Anticipated appropriation	0	-46	-13	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		76	76	76	77

Status of Budgetary Resources

2002	All Programs	2	16	21	33
2004	Direct obligations incurred (total)		=====		
		2	16	21	33
2201	Unob Bal: Apportioned: Avail in the current period	74	106	68	44
2203	Unob Bal: Apportioned: Anticipated	0	-46	-13	0
2500	Total budgetary resources		=====		
		76	76	76	77

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Take Pride in America, Gifts and Bequests
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369
 FACTS II User: (303) 969-7209 / sondra_ortiz@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4	4	4	4
	3020,Obligated balance, start of year (net)		=====		
		4	4	4	4
3030	Ob Bal: Obligations incurred: Unexpired accounts	2	16	21	33
3040	Ob Bal: Outlays (gross)	-6	-12	-24	-36
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	8	0	0
	3100,Obligated balance, end of year (net)		=====		
		0	8	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4010	Disc: Outlays from new authority	0	12	24	11
4011	Disc: Outlays from balances	6	0	0	25
4020	Disc: Total outlays, gross		=====		
		6	12	24	36
4070	Disc: Budget authority, net		=====		
		0	0	0	1
4080	Disc: Outlays, net		=====		
		6	12	24	36
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		
		6	12	24	36

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-84-0102 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,675	25,675	25,675	25,675
1010	Unob Bal: Transferred to other accounts	-17,935	-17,935	-17,935	-17,786
1021	Unob Bal: Recov of prior year unpaid obligations	-217	-106	5,470	6,365
1029	Unob Bal: Other balances withdrawn	0	0	0	-347
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,524	7,634	13,211	13,907
1100	BA: Disc: Appropriation	23,089	48,342	106,700	106,700
1101	BA: Disc: Appropriation (special fund)	2,154	5,154	0	12,136
1102	BA: Disc: Appropriation (trust fund)	0	46	13	1
1120	BA: Disc: Approps transferred to other accounts	-2,127	-5,154	0	-12,112
1121	BA: Disc: Approps transferred from other accounts	2,127	5,154	12,112	12,112
1130	BA: Disc: Appropriations permanently reduced	0	0	-213	-238
1150	BA: Disc: Anticipated appropriation	-27	-46	-13	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,216	53,496	118,598	118,599
1700	BA: Disc: Spending auth: Collected	6,325	16,086	28,768	47,300
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,574	4,417	43,876	8,758
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	2,729
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	48,261	33,363	14,755	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		51,012	53,865	87,399	58,786
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		76,229	107,361	205,998	177,386
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,752	114,995	219,208	191,293

11/16/11
 12:00:42
 (MAX-BEXEC011)

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 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-84-0102 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	25,223	46,114	95,113	123,379
2104	Reimbursable obligations incurred (total)	10,030	23,205	35,744	47,985
2201	Unob Bal: Apportioned: Avail in the current period	30,860	33,123	67,665	16,068
2203	Unob Bal: Apportioned: Anticipated	48,234	33,313	9,466	0
2403	Unob Bal: Unapportioned: Other	-30,595	-20,759	11,220	3,860
2500	Total budgetary resources	=====	=====	=====	=====
		83,752	114,995	219,208	191,293

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44,494	44,494	44,494	44,494
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,458	-2,458	-2,458	-2,458
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		42,035	42,035	42,035	42,035
3030	Ob Bal: Obligations incurred: Unexpired accounts	34,492	67,507	124,937	171,052
3031	Ob Bal: Obligations incurred: Expired accounts	760	1,812	5,920	312
3040	Ob Bal: Outlays (gross)	-37,138	-70,519	-124,172	-195,449
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,722	-12,435	-18,539	-9,627
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	10,296	8,018	-25,337	870
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	50	47	-5,223	-5,273
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	167	60	-247	-1,092
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,824	43,400	45,708	14,044
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1,116	-6,875	-46,334	-11,216
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,940	36,525	-626	2,828

11/16/11
 12:00:42
 (MAX-BEXEC011)

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-84-0102 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		76,229	107,361	205,998	177,386
4010	Disc: Outlays from new authority	25,105	59,295	106,860	169,297
4011	Disc: Outlays from balances	12,033	11,224	17,312	26,152
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,138	70,519	124,172	195,449
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,325	-16,086	-28,768	-47,300
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,325	-16,086	-28,768	-47,300
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,722	-12,435	-18,539	-9,627
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,296	8,018	-25,337	870
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,574	-4,417	-43,876	-8,758
4070	Disc: Budget authority, net	=====	=====	=====	=====
		73,478	86,858	133,354	121,328
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,814	54,433	95,404	148,149
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		73,478	86,858	133,354	121,328
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,814	54,433	95,404	148,149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Mineral Leasing and Associated Payments
 Treasury Account: Mineral Leasing and Associated Payments
 Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5003
 FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	445,549	896,274	1,378,661	1,920,609
1250	BA: Mand: Anticipated appropriation	8	928	507	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		445,558	897,202	1,379,168	1,920,609
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		445,558	897,202	1,379,168	1,920,609
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		445,558	897,202	1,379,168	1,920,609

Status of Budgetary Resources

2002	All Programs	445,549	896,274	1,378,661	1,920,609
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		445,549	896,274	1,378,661	1,920,609
2203	Unob Bal: Apportioned: Anticipated	8	928	507	0
2500	Total budgetary resources	=====	=====	=====	=====
		445,558	897,202	1,379,168	1,920,609

11/16/11
 12:00:42
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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Mineral Leasing and Associated Payments
 Treasury Account: Mineral Leasing and Associated Payments
 Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5003
 FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	445,549	896,274	1,378,661	1,920,609
3040	Ob Bal: Outlays (gross)	-445,462	-896,274	-1,378,661	-1,920,609
3090	Ob Bal: EOY: Unpaid obligations (gross)	87	0	0	0
3100	Obligated balance, end of year (net)	87	====	0	0

BA & O, Net

4090	Mand: Budget authority, gross	===== 445,558	===== 897,202	===== 1,379,168	===== 1,920,609
4100	Mand: Outlays from new authority	445,462	896,274	1,378,661	1,920,609
4110	Mand: Total outlays, gross	445,462	896,274	1,378,661	1,920,609
4160	Mand: Budget authority, net	===== 445,558	===== 897,202	===== 1,379,168	===== 1,920,609
4170	Mand: Outlays, net	===== 445,462	===== 896,274	===== 1,378,661	===== 1,920,609
4180	Budget authority, net (disc. and mand.)	===== 445,558	===== 897,202	===== 1,379,168	===== 1,920,609
4190	Outlays, net (disc. and mand.)	===== 445,462	===== 896,274	===== 1,378,661	===== 1,920,609

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Payments to Oklahoma
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5134
FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1201</u>	<u>BA: Mand: Appropriation (special fund)</u>	35	41	46	51
<u>1260</u>	<u>BA: Mand: Appropriations (total)</u>		=====		
		35	41	46	51
<u>1900</u>	<u>Budget authority total (disc. and mand.)</u>		=====		
		35	41	46	51
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		35	41	46	51
Status of Budgetary Resources					
<u>2002</u>	<u>All Programs</u>	35	41	46	51
<u>2004</u>	<u>Direct obligations incurred (total)</u>		=====		
		35	41	46	51
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		35	41	46	51
Change in Obl Bal					
<u>3030</u>	<u>Ob Bal: Obligations incurred: Unexpired accounts</u>	35	41	46	51
<u>3040</u>	<u>Ob Bal: Outlays (gross)</u>	-35	-41	-46	-51

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Payments to Oklahoma
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5134
FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		35	41	46	51
4100	Mand: Outlays from new authority	35	41	46	51
4110	Mand: Total outlays, gross	35	41	46	51
4160	Mand: Budget authority, net		=====		
		35	41	46	51
4170	Mand: Outlays, net		=====		
		35	41	46	51
4180	Budget authority, net (disc. and mand.)		=====		
		35	41	46	51
4190	Outlays, net (disc. and mand.)		=====		
		35	41	46	51

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Mineral Leasing and Associated Payments
 Treasury Account:
 Budget Account Id: 010-84-5003 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	445,584	896,315	1,378,707	1,920,660
1250	BA: Mand: Anticipated appropriation	8	928	507	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		445,592	897,243	1,379,214	1,920,660
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		445,592	897,243	1,379,214	1,920,660
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		445,592	897,243	1,379,214	1,920,660

Status of Budgetary Resources

2004	Direct obligations incurred (total)	445,583	896,315	1,378,707	1,920,660
2203	Unob Bal: Apportioned: Anticipated	8	928	507	0
2500	Total budgetary resources	=====	=====	=====	=====
		445,592	897,243	1,379,214	1,920,660

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	445,583	896,315	1,378,707	1,920,660
3040	Ob Bal: Outlays (gross)	-445,497	-896,315	-1,378,707	-1,920,660
3090	Ob Bal: EOY: Unpaid obligations (gross)	87	0	0	0
3100	Obligated balance, end of year (net)		=====		
		87	0	0	0

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Mineral Leasing and Associated Payments
 Treasury Account:
 Budget Account Id: 010-84-5003 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		445,592	897,243	1,379,214	1,920,660
4100	Mand: Outlays from new authority	445,497	896,315	1,378,707	1,920,660
4110	Mand: Total outlays, gross	445,497	896,315	1,378,707	1,920,660
4160	Mand: Budget authority, net	=====	=====	=====	=====
		445,592	897,243	1,379,214	1,920,660
4170	Mand: Outlays, net	=====	=====	=====	=====
		445,497	896,315	1,378,707	1,920,660
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		445,592	897,243	1,379,214	1,920,660
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		445,497	896,315	1,378,707	1,920,660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: National Petroleum Reserve, Alaska
 Treasury Account: National Petroleum Reserve, Alaska
 Budget Account Id: 010-84-5045 Treasury Account Id: 14- - /X -5045
 FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	654	654	2,959	2,959
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		654	654	2,959	2,959
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		654	654	2,959	2,959
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		654	654	2,959	2,959

Status of Budgetary Resources

2002	All Programs	654	654	2,959	2,959
2004	Direct obligations incurred (total)		=====	=====	=====
		654	654	2,959	2,959
2500	Total budgetary resources		=====	=====	=====
		654	654	2,959	2,959

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	654	654	2,959	2,959
3040	Ob Bal: Outlays (gross)	-654	-654	-2,959	-2,959

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Petroleum Reserve, Alaska
Treasury Account: National Petroleum Reserve, Alaska
Budget Account Id: 010-84-5045 Treasury Account Id: 14- - /X -5045
FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		654	654	2,959	2,959
4100	Mand: Outlays from new authority	654	654	2,959	2,959
4110	Mand: Total outlays, gross	654	654	2,959	2,959
4160	Mand: Budget authority, net		=====	=====	=====
		654	654	2,959	2,959
4170	Mand: Outlays, net		=====	=====	=====
		654	654	2,959	2,959
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		654	654	2,959	2,959
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		654	654	2,959	2,959

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, National Petroleum Reserve, Alaska
 Treasury Account:
 Budget Account Id: 010-84-5045 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	654	654	2,959	2,959
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		654	654	2,959	2,959
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		654	654	2,959	2,959
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		654	654	2,959	2,959

Status of Budgetary Resources

2004	Direct obligations incurred (total)	654	654	2,959	2,959
2500	Total budgetary resources		=====	=====	=====
		654	654	2,959	2,959

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	654	654	2,959	2,959
3040	Ob Bal: Outlays (gross)	-654	-654	-2,959	-2,959

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		654	654	2,959	2,959
4100	Mand: Outlays from new authority	654	654	2,959	2,959
4110	Mand: Total outlays, gross	654	654	2,959	2,959
4160	Mand: Budget authority, net		=====	=====	=====
		654	654	2,959	2,959
4170	Mand: Outlays, net		=====	=====	=====
		654	654	2,959	2,959
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		654	654	2,959	2,959

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Petroleum Reserve, Alaska
Treasury Account:
Budget Account Id: 010-84-5045 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	654	==== 654	==== 2,959	==== 2,959

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
 Treasury Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
 Budget Account Id: 010-84-5248 Treasury Account Id: 14- - /X -5248
 FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	869	4,451	15,962	22,936
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		869	4,451	15,962	22,936
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		869	4,451	15,962	22,936
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		869	4,451	15,962	22,936

Status of Budgetary Resources

2002	All Programs	869	4,451	15,962	22,936
2004	Direct obligations incurred (total)		=====	=====	=====
		869	4,451	15,962	22,936
2500	Total budgetary resources		=====	=====	=====
		869	4,451	15,962	22,936

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	869	4,451	15,962	22,936
3040	Ob Bal: Outlays (gross)	-869	-4,451	-15,962	-22,936

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
 Treasury Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
 Budget Account Id: 010-84-5248 Treasury Account Id: 14- - /X -5248
 FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		869	4,451	15,962	22,936
4100	Mand: Outlays from new authority	869	4,451	15,962	22,936
4110	Mand: Total outlays, gross	869	4,451	15,962	22,936
4160	Mand: Budget authority, net		=====	=====	=====
		869	4,451	15,962	22,936
4170	Mand: Outlays, net		=====	=====	=====
		869	4,451	15,962	22,936
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		869	4,451	15,962	22,936
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		869	4,451	15,962	22,936

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
 Treasury Account:
 Budget Account Id: 010-84-5248 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	869	4,451	15,962	22,936
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		869	4,451	15,962	22,936
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		869	4,451	15,962	22,936
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		869	4,451	15,962	22,936

Status of Budgetary Resources

2004	Direct obligations incurred (total)	869	4,451	15,962	22,936
2500	Total budgetary resources		=====	=====	=====
		869	4,451	15,962	22,936

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	869	4,451	15,962	22,936
3040	Ob Bal: Outlays (gross)	-869	-4,451	-15,962	-22,936

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		869	4,451	15,962	22,936
4100	Mand: Outlays from new authority	869	4,451	15,962	22,936
4110	Mand: Total outlays, gross	869	4,451	15,962	22,936
4160	Mand: Budget authority, net		=====	=====	=====
		869	4,451	15,962	22,936
4170	Mand: Outlays, net		=====	=====	=====
		869	4,451	15,962	22,936
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		869	4,451	15,962	22,936

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
Treasury Account:
Budget Account Id: 010-84-5248 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	869	===== 4,451	===== 15,962	===== 22,936

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: National Forests Fund, Payment to States
 Treasury Account: National Forests Fund, Payment to States
 Budget Account Id: 010-84-5243 Treasury Account Id: 14- - /X -5243
 FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	2,849	5,446	8,065	11,100
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,849	5,446	8,065	11,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,849	5,446	8,065	11,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,849	5,446	8,065	11,100

Status of Budgetary Resources

2002	All Programs	2,849	5,446	8,065	11,100
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,849	5,446	8,065	11,100
2500	Total budgetary resources	=====	=====	=====	=====
		2,849	5,446	8,065	11,100

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	2,849	5,446	8,065	11,100
3040	Ob Bal: Outlays (gross)	-2,849	-5,446	-8,065	-11,100

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: National Forests Fund, Payment to States
 Treasury Account: National Forests Fund, Payment to States
 Budget Account Id: 010-84-5243 Treasury Account Id: 14- - /X -5243
 FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,849	5,446	8,065	11,100
4100	Mand: Outlays from new authority	2,849	5,446	8,065	11,100
4110	Mand: Total outlays, gross	2,849	5,446	8,065	11,100
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,849	5,446	8,065	11,100
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,849	5,446	8,065	11,100
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,849	5,446	8,065	11,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,849	5,446	8,065	11,100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, National Forests Fund, Payment to States
 Treasury Account:
 Budget Account Id: 010-84-5243 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	2,849	5,446	8,065	11,100
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,849	5,446	8,065	11,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,849	5,446	8,065	11,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,849	5,446	8,065	11,100

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,849	5,446	8,065	11,100
2500	Total budgetary resources	=====	=====	=====	=====
		2,849	5,446	8,065	11,100

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	2,849	5,446	8,065	11,100
3040	Ob Bal: Outlays (gross)	-2,849	-5,446	-8,065	-11,100

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,849	5,446	8,065	11,100
4100	Mand: Outlays from new authority	2,849	5,446	8,065	11,100
4110	Mand: Total outlays, gross	2,849	5,446	8,065	11,100
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,849	5,446	8,065	11,100
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,849	5,446	8,065	11,100
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,849	5,446	8,065	11,100

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Forests Fund, Payment to States
Treasury Account:
Budget Account Id: 010-84-5243 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,849	5,446	8,065	11,100

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Geothermal Lease Revenues, Payment to Counties
 Treasury Account: Geothermal Lease Revenues, Payment to Counties
 Budget Account Id: 010-84-5574 Treasury Account Id: 14- - /X -5574
 FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	1,933	2,812	3,942
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	1,933	2,812	3,942
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,933	2,812	3,942
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,933	2,812	3,942

Status of Budgetary Resources

2002	All Programs	0	1,933	2,812	3,942
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,933	2,812	3,942
2500	Total budgetary resources		=====	=====	=====
		0	1,933	2,812	3,942

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,933	2,812	3,942
3040	Ob Bal: Outlays (gross)	0	-1,933	-2,812	-3,942

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Geothermal Lease Revenues, Payment to Counties
Treasury Account: Geothermal Lease Revenues, Payment to Counties
Budget Account Id: 010-84-5574 Treasury Account Id: 14- - /X -5574
FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	1,933	2,812	3,942
4100	Mand: Outlays from new authority	0	1,933	2,812	3,942
4110	Mand: Total outlays, gross	0	1,933	2,812	3,942
4160	Mand: Budget authority, net	0	1,933	2,812	3,942
4170	Mand: Outlays, net	0	1,933	2,812	3,942
4180	Budget authority, net (disc. and mand.)	0	1,933	2,812	3,942
4190	Outlays, net (disc. and mand.)	0	1,933	2,812	3,942

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Geothermal Lease Revenues, Payment to Counties
 Treasury Account:
 Budget Account Id: 010-84-5574 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	1,933	2,812	3,942
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	1,933	2,812	3,942
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,933	2,812	3,942
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,933	2,812	3,942

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,933	2,812	3,942
2500	Total budgetary resources		=====	=====	=====
		0	1,933	2,812	3,942

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,933	2,812	3,942
3040	Ob Bal: Outlays (gross)	0	-1,933	-2,812	-3,942

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	1,933	2,812	3,942
4100	Mand: Outlays from new authority	0	1,933	2,812	3,942
4110	Mand: Total outlays, gross	0	1,933	2,812	3,942
4160	Mand: Budget authority, net		=====	=====	=====
		0	1,933	2,812	3,942
4170	Mand: Outlays, net		=====	=====	=====
		0	1,933	2,812	3,942
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,933	2,812	3,942

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Geothermal Lease Revenues, Payment to Counties
Treasury Account:
Budget Account Id: 010-84-5574 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 1,933	==== 2,812	==== 3,942

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: States Share from Certain Gulf of Mexico Leases
 Treasury Account: States Share from Certain Gulf of Mexico Leases
 Budget Account Id: 010-84-5535 Treasury Account Id: 14- - /X -5535
 FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	866	866	866	866
1260	BA: Mand: Appropriations (total)		=====		
		866	866	866	866
1900	Budget authority total (disc. and mand.)		=====		
		866	866	866	866
1910	Total budgetary resources (disc. and mand.)		=====		
		866	866	866	866

Status of Budgetary Resources

2002	All Programs	866	866	866	866
2004	Direct obligations incurred (total)		=====		
		866	866	866	866
2500	Total budgetary resources		=====		
		866	866	866	866

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	866	866	866	866
3040	Ob Bal: Outlays (gross)	-866	-866	-866	-866

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: States Share from Certain Gulf of Mexico Leases
Treasury Account: States Share from Certain Gulf of Mexico Leases
Budget Account Id: 010-84-5535 Treasury Account Id: 14- - /X -5535
FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		866	866	866	866
4100	Mand: Outlays from new authority	866	866	866	866
4110	Mand: Total outlays, gross	866	866	866	866
4160	Mand: Budget authority, net		=====		
		866	866	866	866
4170	Mand: Outlays, net		=====		
		866	866	866	866
4180	Budget authority, net (disc. and mand.)		=====		
		866	866	866	866
4190	Outlays, net (disc. and mand.)		=====		
		866	866	866	866

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, States Share from Certain Gulf of Mexico Leases
 Treasury Account:
 Budget Account Id: 010-84-5535 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	866	866	866	866
1260	BA: Mand: Appropriations (total)		=====		
		866	866	866	866
1900	Budget authority total (disc. and mand.)		=====		
		866	866	866	866
1910	Total budgetary resources (disc. and mand.)		=====		
		866	866	866	866

Status of Budgetary Resources

2004	Direct obligations incurred (total)	866	866	866	866
2500	Total budgetary resources		=====		
		866	866	866	866

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	866	866	866	866
3040	Ob Bal: Outlays (gross)	-866	-866	-866	-866

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		866	866	866	866
4100	Mand: Outlays from new authority	866	866	866	866
4110	Mand: Total outlays, gross	866	866	866	866
4160	Mand: Budget authority, net		=====		
		866	866	866	866
4170	Mand: Outlays, net		=====		
		866	866	866	866
4180	Budget authority, net (disc. and mand.)		=====		
		866	866	866	866

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, States Share from Certain Gulf of Mexico Leases
Treasury Account:
Budget Account Id: 010-84-5535 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	866	==== 866	866	866

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Everglades Restoration Account
 Treasury Account: Everglades Restoration Account
 Budget Account Id: 010-84-5233 Treasury Account Id: 14- - /X -5233
 FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1050	Unob Bal: Unobligated balance (total)	6	=====	6	6
1910	Total budgetary resources (disc. and mand.)	6	=====	6	6

Status of Budgetary Resources

2002	All Programs	0	0	14	6
2004	Direct obligations incurred (total)	0	=====	14	6
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-14	0
2403	Unob Bal: Unapportioned: Other	6	6	6	0
2500	Total budgetary resources	6	=====	6	6

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	14	6
3040	Ob Bal: Outlays (gross)	0	0	-14	-6

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Everglades Restoration Account
Treasury Account: Everglades Restoration Account
Budget Account Id: 010-84-5233 Treasury Account Id: 14- - /X -5233
FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	14	6
4110	Mand: Total outlays, gross	0	0	14	6
4170	Mand: Outlays, net	0	=====	14	6
4190	Outlays, net (disc. and mand.)	0	=====	14	6

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Everglades Restoration Account
 Treasury Account:
 Budget Account Id: 010-84-5233 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	6

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	14	6
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-14	0
2403	Unob Bal: Unapportioned: Other	6	6	6	0
2500	Total budgetary resources		=====		
		6	6	6	6

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	14	6
3040	Ob Bal: Outlays (gross)	0	0	-14	-6

BA & O, Net

4101	Mand: Outlays from balances	0	0	14	6
4110	Mand: Total outlays, gross	0	0	14	6
4170	Mand: Outlays, net		=====		
		0	0	14	6
4190	Outlays, net (disc. and mand.)		=====		
		0	0	14	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 010-84- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,681	25,681	25,681	25,681
1010	Unob Bal: Transferred to other accounts	-17,935	-17,935	-17,935	-17,786
1021	Unob Bal: Recov of prior year unpaid obligations	-217	-106	5,470	6,365
1029	Unob Bal: Other balances withdrawn	0	0	0	-347
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,529	7,640	13,216	13,913
1100	BA: Disc: Appropriation	23,089	48,342	106,700	106,700
1101	BA: Disc: Appropriation (special fund)	2,154	5,154	0	12,136
1102	BA: Disc: Appropriation (trust fund)	0	46	13	1
1120	BA: Disc: Approps transferred to other accounts	-2,127	-5,154	0	-12,112
1121	BA: Disc: Approps transferred from other accounts	2,127	5,154	12,112	12,112
1130	BA: Disc: Appropriations permanently reduced	0	0	-213	-238
1150	BA: Disc: Anticipated appropriation	-27	-46	-13	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,216	53,496	118,598	118,599
1201	BA: Mand: Appropriation (special fund)	450,822	909,666	1,409,371	1,962,463
1250	BA: Mand: Anticipated appropriation	8	928	507	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		450,831	910,594	1,409,878	1,962,463
1700	BA: Disc: Spending auth: Collected	6,325	16,086	28,768	47,300
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,574	4,417	43,876	8,758
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	2,729
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	48,261	33,363	14,755	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		51,012	53,865	87,399	58,786
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		527,059	1,017,955	1,615,875	2,139,848
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		534,589	1,025,595	1,629,092	2,153,761

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 010-84- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	476,044	955,780	1,504,498	2,085,847
2104	Reimbursable obligations incurred (total)	10,030	23,205	35,744	47,985
2201	Unob Bal: Apportioned: Avail in the current period	30,861	33,123	67,651	16,068
2203	Unob Bal: Apportioned: Anticipated	48,243	34,241	9,973	0
2403	Unob Bal: Unapportioned: Other	-30,589	-20,753	11,225	3,860
2500	Total budgetary resources	=====	=====	=====	=====
		534,589	1,025,595	1,629,092	2,153,761

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44,494	44,494	44,494	44,494
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,458	-2,458	-2,458	-2,458
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		42,035	42,035	42,035	42,035
3030	Ob Bal: Obligations incurred: Unexpired accounts	485,314	977,173	1,534,322	2,133,520
3031	Ob Bal: Obligations incurred: Expired accounts	760	1,812	5,920	312
3040	Ob Bal: Outlays (gross)	-487,873	-980,185	-1,533,557	-2,157,917
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,722	-12,435	-18,539	-9,627
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	10,296	8,018	-25,337	870
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	50	47	-5,223	-5,273
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	167	60	-247	-1,092
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,911	43,400	45,708	14,044
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1,116	-6,875	-46,334	-11,216
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,027	36,525	-626	2,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 010-84- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		76,229	107,361	205,998	177,386
4010 Disc:	Outlays from new authority	25,105	59,295	106,860	169,297
4011 Disc:	Outlays from balances	12,033	11,224	17,312	26,152
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		37,138	70,519	124,172	195,449
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-6,325	-16,086	-28,768	-47,300
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,325	-16,086	-28,768	-47,300
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-6,722	-12,435	-18,539	-9,627
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	10,296	8,018	-25,337	870
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		3,574	-4,417	-43,876	-8,758
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		73,478	86,858	133,354	121,328
4080,Disc:	Outlays, net	=====	=====	=====	=====
		30,814	54,433	95,404	148,149
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		450,831	910,594	1,409,878	1,962,463
4100 Mand:	Outlays from new authority	450,735	909,666	1,409,371	1,962,463
4101 Mand:	Outlays from balances	0	0	14	6
4110 Mand:	Total outlays, gross	450,735	909,666	1,409,385	1,962,468
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		450,831	910,594	1,409,878	1,962,463
4170,Mand:	Outlays, net	=====	=====	=====	=====
		450,735	909,666	1,409,385	1,962,468
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		524,308	997,453	1,543,231	2,083,791
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		481,549	964,099	1,504,789	2,110,618

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
Treasury Account:
Budget Account Id: 010-84- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Trust Territory of the Pacific Islands
 Treasury Account: Trust Territory of the Pacific Islands
 Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,912	2,912	2,912	2,912
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,912	2,912	2,912	2,912
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,912	2,912	2,912	2,912

Status of Budgetary Resources

2002	All Programs	0	1,176	1,422	1,518
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1,176	1,422	1,518
2201	Unob Bal: Apportioned: Avail in the current period	2,912	1,736	1,490	1,394
2500	Total budgetary resources	=====	=====	=====	=====
		2,912	2,912	2,912	2,912

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,816	1,816	1,816	1,816
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,816	1,816	1,816	1,816
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,176	1,422	1,518
3040	Ob Bal: Outlays (gross)	-92	-501	-728	-1,093
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,724	2,491	2,510	2,241
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,724	2,491	2,510	2,241

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Treasury Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	0	272
4011	Disc: Outlays from balances	92	501	728	821
4020	Disc: Total outlays, gross		=====		=====
		92	501	728	1,093
4080	Disc: Outlays, net		=====		=====
		92	501	728	1,093
4190	Outlays, net (disc. and mand.)		=====		=====
		92	501	728	1,093

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Trust Territory of the Pacific Islands
 Treasury Account:
 Budget Account Id: 010-85-0414 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,912	2,912	2,912	2,912
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,912	2,912	2,912	2,912
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,912	2,912	2,912	2,912

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,176	1,422	1,518
2201	Unob Bal: Apportioned: Avail in the current period	2,912	1,736	1,490	1,394
2500	Total budgetary resources	=====	=====	=====	=====
		2,912	2,912	2,912	2,912

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,816	1,816	1,816	1,816
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,816	1,816	1,816	1,816
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,176	1,422	1,518
3040	Ob Bal: Outlays (gross)	-92	-501	-728	-1,093
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,724	2,491	2,510	2,241
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,724	2,491	2,510	2,241

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Trust Territory of the Pacific Islands
Treasury Account:
Budget Account Id: 010-85-0414 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	0	272
4011	Disc: Outlays from balances	92	501	728	821
4020	Disc: Total outlays, gross		=====		=====
		92	501	728	1,093
4080	Disc: Outlays, net		=====		=====
		92	501	728	1,093
4190	Outlays, net (disc. and mand.)		=====		=====
		92	501	728	1,093

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	63,027	63,027	63,027	63,027
1021	Unob Bal: Recov of prior year unpaid obligations	3,733	5,845	9,580	24,010
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,760	68,872	72,608	87,038
1100	BA: Disc: Appropriation	582	1,410	3,318	3,318
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-7
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		582	1,410	3,318	3,311
1200	BA: Mand: Appropriation	205,816	209,307	216,509	216,509
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		205,816	209,307	216,509	216,509
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		206,398	210,717	219,827	219,820
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		273,158	279,589	292,435	306,858

Status of Budgetary Resources

2002	All Programs	72,918	174,579	205,572	225,047
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		72,918	174,579	205,572	225,047
2102	All Programs	84,770	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		84,770	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	115,471	105,009	86,856	81,811
2203	Unob Bal: Apportioned: Anticipated	0	-274	0	0
2403	Unob Bal: Unapportioned: Other	0	274	7	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		273,158	279,589	292,435	306,858

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	123,847	123,847	123,847	123,847
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		123,847	123,847	123,847	123,847
3030	Ob Bal: Obligations incurred: Unexpired accounts	157,687	174,579	205,572	225,047
3040	Ob Bal: Outlays (gross)	-86,770	-121,799	-177,890	-211,839
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,733	-5,845	-9,580	-24,010
3090	Ob Bal: EOY: Unpaid obligations (gross)	191,032	170,782	141,948	113,044
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		191,032	170,782	141,948	113,044

BA & O, Net

4000	Disc: Budget authority, gross	582	1,410	3,318	3,311
4010	Disc: Outlays from new authority	2,000	2,000	4,330	3,073
4011	Disc: Outlays from balances	0	418	418	2,222
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,000	2,418	4,748	5,295
4070	Disc: Budget authority, net	582	1,410	3,318	3,311
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,000	2,418	4,748	5,295
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		205,816	209,307	216,509	216,509
4100	Mand: Outlays from new authority	71,578	97,787	144,645	172,774
4101	Mand: Outlays from balances	13,192	21,594	28,497	33,771
4110	Mand: Total outlays, gross	84,770	119,381	173,142	206,545
4160	Mand: Budget authority, net	=====	=====	=====	=====
		205,816	209,307	216,509	216,509

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	===== 84,770	===== 119,381	===== 173,142	===== 206,545
4180	Budget authority, net (disc. and mand.)	===== 206,398	===== 210,717	===== 219,827	===== 219,820
4190	Outlays, net (disc. and mand.)	===== 86,770	===== 121,799	===== 177,890	===== 211,839

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /11-0415
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	17,652
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	17,652
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	17,652
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	17,652

Status of Budgetary Resources

2102	All Programs	0	0	0	17,652
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	17,652
2500	Total budgetary resources		=====		=====
		0	0	0	17,652

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	17,652
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-17,652
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	17,652
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-17,652

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /11-0415
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	17,652
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-17,652
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-17,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /10-0415
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	1,799	6,363	10,956	16,407
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,799	-6,363	-10,956	-16,407

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,687	17,687	17,687	17,687
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,687	-17,687	-17,687	-17,687
3040	Ob Bal: Outlays (gross)	-2,248	-6,363	-11,641	-16,407
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,799	6,363	10,956	16,407
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,439	11,324	6,046	1,280
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15,888	-11,324	-6,731	-1,280
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-450	0	-684	0

BA & O, Net

4011	Disc: Outlays from balances	2,248	6,363	11,641	16,407
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,248	6,363	11,641	16,407
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,799	-6,363	-10,956	-16,407
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,799	-6,363	-10,956	-16,407
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,799	6,363	10,956	16,407
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,799	6,363	10,956	16,407
4080	Disc: Outlays, net		=====		
		450	0	684	0
4190	Outlays, net (disc. and mand.)		=====		
		450	0	684	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /09-0415
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	813	2,203	2,203	2,383
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-813	-2,203	-1,967	-2,147
1750	BA: Disc: Spending auth: Total		=====		
		0	0	237	237
1900	Budget authority total (disc. and mand.)		=====		
		0	0	237	237
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	237	237

Status of Budgetary Resources

2102	All Programs	0	0	-360	-1,884
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	-360	-1,884
2403	Unob Bal: Unapportioned: Other	0	0	596	2,121
2500	Total budgetary resources		=====		
		0	0	237	237

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,414	6,414	6,414	6,414
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,414	-6,414	-6,414	-6,414
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-360	-1,884
3040	Ob Bal: Outlays (gross)	-953	-2,203	-2,203	-2,383
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	813	2,203	1,967	2,147
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,461	4,211	3,851	2,147
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,601	-4,211	-4,448	-4,268
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-140	0	-596	-2,121

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /09-0415
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	237	237
4011	Disc: Outlays from balances	953	2,203	2,203	2,383
4020	Disc: Total outlays, gross	953	==== 2,203	==== 2,203	==== 2,383
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-813	-2,203	-2,203	-2,383
4040	Disc: Offsets against gross BA and outlays (total)	-813	==== -2,203	==== -2,203	==== -2,383
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	813	2,203	1,967	2,147
4060	Disc: Additional offsets against BA only (total)	813	==== 2,203	==== 1,967	==== 2,147
4080	Disc: Outlays, net	140	==== 0	0	0
4190	Outlays, net (disc. and mand.)	140	==== 0	0	0

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /07-0415
 FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	802	802	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		802	802	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		802	802	0	0
Status of Budgetary Resources					
2102	All Programs	802	802	0	0
2104	Reimbursable obligations incurred (total)		=====		
		802	802	0	0
2500	Total budgetary resources		=====		
		802	802	0	0
Change in Obl Bal					
3031	Ob Bal: Obligations incurred: Expired accounts	802	802	0	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-802	-802	0	0

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /06-0415
FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1,624	1,624	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,624	1,624	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,624	1,624	0	0

Status of Budgetary Resources

2102	All Programs	1,624	1,624	0	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		1,624	1,624	0	0
2500	Total budgetary resources	=====	=====		
		1,624	1,624	0	0

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	1,624	1,624	0	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,624	-1,624	0	0

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Micronesian Claims Fund, Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	159	159	159	159
1050	Unob Bal: Unobligated balance (total)		=====		
		159	159	159	159
1910	Total budgetary resources (disc. and mand.)		=====		
		159	159	159	159

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	159	159	159	159
2500	Total budgetary resources		=====		
		159	159	159	159

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Compact of Free Association
 Treasury Account:
 Budget Account Id: 010-85-0415 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	63,186	63,186	63,186	63,186
1021	Unob Bal: Recov of prior year unpaid obligations	6,159	8,270	9,580	24,010
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		69,345	71,457	72,767	87,197
1100	BA: Disc: Appropriation	582	1,410	3,318	3,318
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-7
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		582	1,410	3,318	3,311
1200	BA: Mand: Appropriation	205,816	209,307	216,509	216,509
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		205,816	209,307	216,509	216,509
1700	BA: Disc: Spending auth: Collected	2,612	8,566	13,160	18,790
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,612	-8,566	-12,923	-902
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	237	17,888
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		206,398	210,717	220,063	237,708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		275,743	282,174	292,830	324,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Compact of Free Association
 Treasury Account:
 Budget Account Id: 010-85-0415 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	72,918	174,579	205,572	225,047
2104	Reimbursable obligations incurred (total)	87,195	2,426	-360	15,768
2201	Unob Bal: Apportioned: Avail in the current period	115,630	105,169	87,015	81,970
2203	Unob Bal: Apportioned: Anticipated	0	-274	0	0
2403	Unob Bal: Unapportioned: Other	0	274	603	2,121
2500	Total budgetary resources	=====	=====	=====	=====
		275,743	282,174	292,830	324,905

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	147,948	147,948	147,948	147,948
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,101	-24,101	-24,101	-24,101
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		123,847	123,847	123,847	123,847
3030	Ob Bal: Obligations incurred: Unexpired accounts	157,687	174,579	205,572	242,698
3031	Ob Bal: Obligations incurred: Expired accounts	2,426	2,426	-360	-1,884
3040	Ob Bal: Outlays (gross)	-89,971	-130,365	-191,734	-230,630
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-17,652
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,612	8,566	12,923	18,553
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,733	-5,845	-9,580	-24,010
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,426	-2,426	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	211,932	186,318	151,846	134,123
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-21,489	-15,536	-11,178	-23,200
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		190,442	170,782	140,668	110,923

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Compact of Free Association
 Treasury Account:
 Budget Account Id: 010-85-0415 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	582	1,410	3,555	21,200
4010 Disc:	Outlays from new authority	2,000	2,000	4,330	3,073
4011 Disc:	Outlays from balances	3,202	8,984	14,262	21,012
4020,Disc:	Total outlays, gross	5,202	10,984	18,592	24,085
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,612	-8,566	-13,160	-18,790
4040,Disc:	Offsets against gross BA and outlays (total)	-2,612	-8,566	-13,160	-18,790
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-17,652
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	2,612	8,566	12,923	18,553
4060,Disc:	Additional offsets against BA only (total)	2,612	8,566	12,923	902
4070,Disc:	Budget authority, net	582	1,410	3,318	3,311
4080,Disc:	Outlays, net	2,589	2,418	5,432	5,295
4090,Mand:	Budget authority, gross	205,816	209,307	216,509	216,509
4100 Mand:	Outlays from new authority	71,578	97,787	144,645	172,774
4101 Mand:	Outlays from balances	13,192	21,594	28,497	33,771
4110 Mand:	Total outlays, gross	84,770	119,381	173,142	206,545
4160,Mand:	Budget authority, net	205,816	209,307	216,509	216,509
4170,Mand:	Outlays, net	84,770	119,381	173,142	206,545
4180,Budget	authority, net (disc. and mand.)	206,398	210,717	219,827	219,820
4190,Outlays,	net (disc. and mand.)	87,359	121,799	178,574	211,839

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Payments to the United States Territories, Fiscal Assistance
 Treasury Account: Payments to the United States Territories, Fiscal Assistance
 Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	29,481	29,481	208,207
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	29,481	29,481	208,207
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	29,481	29,481	208,207
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	29,481	29,481	208,207

Status of Budgetary Resources

2002	All Programs	0	29,481	29,481	208,207
2004	Direct obligations incurred (total)		=====	=====	=====
		0	29,481	29,481	208,207
2500	Total budgetary resources		=====	=====	=====
		0	29,481	29,481	208,207

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	29,481	29,481	208,207
3040	Ob Bal: Outlays (gross)	0	-29,481	-29,481	-208,207

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Payments to the United States Territories, Fiscal Assistance
 Treasury Account: Payments to the United States Territories, Fiscal Assistance
 Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	29,481	29,481	208,207
4100	Mand: Outlays from new authority	0	29,481	29,481	208,207
4110	Mand: Total outlays, gross	0	29,481	29,481	208,207
4160	Mand: Budget authority, net	0	29,481	29,481	208,207
4170	Mand: Outlays, net	0	29,481	29,481	208,207
4180	Budget authority, net (disc. and mand.)	0	29,481	29,481	208,207
4190	Outlays, net (disc. and mand.)	0	29,481	29,481	208,207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Payments to the United States Territories, Fiscal
 Treasury Account:
 Budget Account Id: 010-85-0418 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	29,481	29,481	208,207
1260	BA: Mand: Appropriations (total)	0	29,481	29,481	208,207
1900	Budget authority total (disc. and mand.)	0	29,481	29,481	208,207
1910	Total budgetary resources (disc. and mand.)	0	29,481	29,481	208,207
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	29,481	29,481	208,207
2500	Total budgetary resources	0	29,481	29,481	208,207
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	29,481	29,481	208,207
3040	Ob Bal: Outlays (gross)	0	-29,481	-29,481	-208,207
BA & O, Net					
4090	Mand: Budget authority, gross	0	29,481	29,481	208,207
4100	Mand: Outlays from new authority	0	29,481	29,481	208,207
4110	Mand: Total outlays, gross	0	29,481	29,481	208,207
4160	Mand: Budget authority, net	0	29,481	29,481	208,207
4170	Mand: Outlays, net	0	29,481	29,481	208,207
4180	Budget authority, net (disc. and mand.)	0	29,481	29,481	208,207

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Payments to the United States Territories, Fiscal
Treasury Account:
Budget Account Id: 010-85-0418 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 29,481	===== 29,481	===== 208,207

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,114	18,114	18,114	18,114
1021	Unob Bal: Recov of prior year unpaid obligations	831	1,447	3,604	3,911
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,946	19,561	21,718	22,025
1100	BA: Disc: Appropriation	10,431	16,417	37,888	47,295
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-95
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,431	16,417	37,888	47,200
1200	BA: Mand: Appropriation	4,859	21,184	37,127	27,779
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,859	21,184	37,127	27,779
1700	BA: Disc: Spending auth: Collected	246	296	714	863
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-246	-296	-624	-773
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	73	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		73	0	90	90
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,363	37,601	75,105	75,069
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,309	57,163	96,823	97,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	13,567	31,445	49,229	91,221
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,567	31,445	49,229	91,221
2102	All Programs	0	0	0	90
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	90
2201	Unob Bal: Apportioned: Avail in the current period	12,301	25,714	47,504	5,783
2203	Unob Bal: Apportioned: Anticipated	69	-21	-323	0
2403	Unob Bal: Unapportioned: Other	8,371	24	413	0
2500	Total budgetary resources	=====	=====	=====	=====
		34,309	57,163	96,823	97,094

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	138,614	138,614	138,614	138,614
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,054	-4,054	-4,054	-4,054
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		134,560	134,560	134,560	134,560
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,567	31,445	49,229	91,311
3040	Ob Bal: Outlays (gross)	-15,304	-32,327	-48,518	-67,358
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	246	296	624	773
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-831	-1,447	-3,604	-3,911
3090	Ob Bal: EOY: Unpaid obligations (gross)	136,045	136,285	135,721	158,656
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,808	-3,758	-3,430	-3,281
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		132,237	132,527	132,291	155,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		10,504	16,417	37,978	47,290
4010 Disc:	Outlays from new authority	5,283	12,450	19,611	29,362
4011 Disc:	Outlays from balances	7,271	12,454	16,283	19,730
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		12,554	24,905	35,893	49,093
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-246	-296	-714	-863
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-246	-296	-714	-863
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	246	296	624	773
4060,Disc:	Additional offsets against BA only (total)		=====		
		246	296	624	773
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		10,504	16,417	37,888	47,200
4080,Disc:	Outlays, net	=====	=====	=====	=====
		12,308	24,609	35,180	48,230
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		4,859	21,184	37,127	27,779
4100 Mand:	Outlays from new authority	0	701	1,656	2,037
4101 Mand:	Outlays from balances	2,750	6,721	10,968	16,228
4110 Mand:	Total outlays, gross	2,750	7,423	12,624	18,266
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		4,859	21,184	37,127	27,779
4170,Mand:	Outlays, net	=====	=====	=====	=====
		2,750	7,423	12,624	18,266
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		15,363	37,601	75,015	74,979
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		15,058	32,031	47,804	66,495

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- -11/12-0412
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,627	3,940	9,280	9,280
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-19
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,627	3,940	9,280	9,261
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,627	3,940	9,280	9,261
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,627	3,940	9,280	9,261

Status of Budgetary Resources

2002	All Programs	0	839	3,930	5,765
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	839	3,930	5,765
2201	Unob Bal: Apportioned: Avail in the current period	1,627	3,101	5,332	3,496
2403	Unob Bal: Unapportioned: Other	0	0	19	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,627	3,940	9,280	9,261

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- -11/12-0412
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	839	3,930	5,765
3040	Ob Bal: Outlays (gross)	0	-816	-2,477	-5,272
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	23	1,453	493
3100	Obligated balance, end of year (net)		=====	=====	
		0	23	1,453	493

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,627	3,940	9,280	9,261
4010	Disc: Outlays from new authority	0	816	2,477	5,272
4020	Disc: Total outlays, gross		=====	=====	=====
		0	816	2,477	5,272
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,627	3,940	9,280	9,261
4080	Disc: Outlays, net		=====	=====	=====
		0	816	2,477	5,272
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,627	3,940	9,280	9,261
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	816	2,477	5,272

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- -10/11-0412
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,342	4,342	4,342	4,342
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,342	4,342	4,342	4,342
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,342	4,342	4,342	4,342

Status of Budgetary Resources

2002	All Programs	570	2,405	2,513	2,343
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		570	2,405	2,513	2,343
2201	Unob Bal: Apportioned: Avail in the current period	3,772	1,937	1,829	2,000
2500	Total budgetary resources	=====	=====	=====	=====
		4,342	4,342	4,342	4,342

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	450	450	450	450
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		450	450	450	450
3030	Ob Bal: Obligations incurred: Unexpired accounts	570	2,405	2,513	2,343
3040	Ob Bal: Outlays (gross)	-620	-2,492	-2,637	-2,717
3090	Ob Bal: EOY: Unpaid obligations (gross)	401	364	327	76
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		401	364	327	76

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -10/11-0412
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	620	2,492	2,637	2,717
4020	Disc: Total outlays, gross		=====	=====	=====
		620	2,492	2,637	2,717
4080	Disc: Outlays, net		=====	=====	=====
		620	2,492	2,637	2,717
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		620	2,492	2,637	2,717

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- -09/10-0412
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-117	-117	-117	-117
1021	Unob Bal: Recov of prior year unpaid obligations	239	240	240	240
1050	Unob Bal: Unobligated balance (total)		=====		
		122	123	123	123
1910	Total budgetary resources (disc. and mand.)		=====		
		122	123	123	123

Status of Budgetary Resources

2002	All Programs	0	-23	-16	-16
2004	Direct obligations incurred (total)		=====		
		0	-23	-16	-16
2403	Unob Bal: Unapportioned: Other	122	146	140	140
2500	Total budgetary resources		=====		
		122	123	123	123

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	334	334	334	334
3020	Obligated balance, start of year (net)		=====		
		334	334	334	334
3031	Ob Bal: Obligations incurred: Expired accounts	0	-23	-16	-16
3040	Ob Bal: Outlays (gross)	25	-22	-53	-58
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-239	-240	-240	-240
3090	Ob Bal: EOY: Unpaid obligations (gross)	120	49	25	20
3100	Obligated balance, end of year (net)		=====		
		120	49	25	20

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -09/10-0412
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-25	22	53	58
4020	Disc: Total outlays, gross		=====		
		-25	22	53	58
4080	Disc: Outlays, net		=====		
		-25	22	53	58
4190	Outlays, net (disc. and mand.)		=====		
		-25	22	53	58

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- -08/09-0412
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	263	263	263	263
1021	Unob Bal: Recov of prior year unpaid obligations	-3	-3	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		260	260	263	266
1910	Total budgetary resources (disc. and mand.)		=====		
		260	260	263	266

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	260	260	263	266
2500	Total budgetary resources		=====		
		260	260	263	266

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7	7	7	7
3020	Obligated balance, start of year (net)		=====		
		7	7	7	7
3040	Ob Bal: Outlays (gross)	0	-4	-4	-4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	3	3	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	6	3	0
3100	Obligated balance, end of year (net)		=====		
		10	6	3	0

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -08/09-0412
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	4	4	4
4020	Disc: Total outlays, gross		=====		
		0	4	4	4
4080	Disc: Outlays, net		=====		
		0	4	4	4
4190	Outlays, net (disc. and mand.)		=====		
		0	4	4	4

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /07-0412
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	499	499	499	499
1050	Unob Bal: Unobligated balance (total)		=====		
		499	499	499	499
1910	Total budgetary resources (disc. and mand.)		=====		
		499	499	499	499
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	499	499	499	499
2500	Total budgetary resources		=====		
		499	499	499	499

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /06-0412
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	435	435	435	435
1021	Unob Bal: Recov of prior year unpaid obligations	-1	0	0	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-435
1050	Unob Bal: Unobligated balance (total)		=====		
		435	435	435	0
1910	Total budgetary resources (disc. and mand.)		=====		
		435	435	435	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	435	435	435	0
2500	Total budgetary resources		=====		
		435	435	435	0

Change in Obl Bal

3081	Ob Bal: Recov, prior year unpaid obs, exp accts	1	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	0	0	0
3100	Obligated balance, end of year (net)		=====		
		1	0	0	0

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Assistance to Territories
 Treasury Account:
 Budget Account Id: 010-85-0412 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,537	23,537	23,537	23,537
1021	Unob Bal: Recov of prior year unpaid obligations	1,066	1,684	3,844	4,153
1029	Unob Bal: Other balances withdrawn	0	0	0	-435
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,603	25,221	27,381	27,255
1100	BA: Disc: Appropriation	12,058	20,357	47,168	56,575
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-113
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,058	20,357	47,168	56,462
1200	BA: Mand: Appropriation	4,859	21,184	37,127	27,779
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,859	21,184	37,127	27,779
1700	BA: Disc: Spending auth: Collected	246	296	714	863
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-246	-296	-624	-773
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	73	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		73	0	90	90
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,990	41,541	84,385	84,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,593	66,762	111,765	111,585

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Assistance to Territories
 Treasury Account:
 Budget Account Id: 010-85-0412 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,137	34,667	55,655	99,313
2104	Reimbursable obligations incurred (total)	0	0	0	90
2201	Unob Bal: Apportioned: Avail in the current period	17,700	30,752	54,665	11,278
2203	Unob Bal: Apportioned: Anticipated	69	-21	-323	0
2403	Unob Bal: Unapportioned: Other	9,686	1,365	1,769	904
2500	Total budgetary resources	=====	=====	=====	=====
		41,593	66,762	111,765	111,585

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	139,405	139,405	139,405	139,405
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,054	-4,054	-4,054	-4,054
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		135,351	135,351	135,351	135,351
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,137	34,690	55,672	99,419
3031	Ob Bal: Obligations incurred: Expired accounts	0	-23	-16	-16
3040	Ob Bal: Outlays (gross)	-15,899	-35,661	-53,688	-75,409
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	246	296	624	773
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-831	-1,447	-3,604	-3,911
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-235	-237	-240	-243
3090	Ob Bal: EOY: Unpaid obligations (gross)	136,577	136,727	137,528	159,245
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,808	-3,758	-3,430	-3,281
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		132,769	132,969	134,098	155,964

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Assistance to Territories
 Treasury Account:
 Budget Account Id: 010-85-0412 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		12,131	20,357	47,258	56,552
4010 Disc:	Outlays from new authority	5,283	13,266	22,088	34,635
4011 Disc:	Outlays from balances	7,866	14,972	18,976	22,509
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		13,149	28,238	41,064	57,144
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-246	-296	-714	-863
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-246	-296	-714	-863
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	246	296	624	773
4060,Disc:	Additional offsets against BA only (total)		=====		
		246	296	624	773
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		12,131	20,357	47,168	56,462
4080,Disc:	Outlays, net	=====	=====	=====	=====
		12,903	27,942	40,350	56,281
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		4,859	21,184	37,127	27,779
4100 Mand:	Outlays from new authority	0	701	1,656	2,037
4101 Mand:	Outlays from balances	2,750	6,721	10,968	16,228
4110 Mand:	Total outlays, gross	2,750	7,423	12,624	18,266
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		4,859	21,184	37,127	27,779
4170,Mand:	Outlays, net	=====	=====	=====	=====
		2,750	7,423	12,624	18,266
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		16,990	41,541	84,295	84,241
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		15,653	35,365	52,974	74,546

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to American Samoa Direct Loan Financing Account
 Treasury Account: Assistance to American Samoa Direct Loan Financing Account
 Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1023	Unob Bal: Applied to repay debt	0	0	0	-1,195
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-1,195
1800	BA: Mand: Spending auth: Collected	0	0	0	2,037
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,037
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,037
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	842
BA & O, Net					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,037
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,979
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,037
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,037
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,037

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to American Samoa Direct Loan Financing Account
 Treasury Account: Assistance to American Samoa Direct Loan Financing Account
 Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 01
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1023	Unob Bal: Applied to repay debt	0	0	0	1,195
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,195
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-1,195
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	-1,195
1800	BA: Mand: Spending auth: Collected	0	0	1,979	41
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	0	1,979	41
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,979	-1,154
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	1,979	41

Status of Budgetary Resources

2002	All Programs	0	304	455	884
2004	Direct obligations incurred (total)		=====		
		0	304	455	884
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,979	0
2203	Unob Bal: Apportioned: Anticipated	0	0	-1,979	0
2403	Unob Bal: Unapportioned: Other	0	-304	1,523	0
2500	Total budgetary resources		=====	=====	
		0	0	1,979	884

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to American Samoa Direct Loan Financing Account
 Treasury Account: Assistance to American Samoa Direct Loan Financing Account
 Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 01
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	304	455	884
3040	Ob Bal: Outlays (gross)	0	0	0	-884
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	304	455	0
3100	Obligated balance, end of year (net)	0	==== 304	455	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	==== 1,979	==== -1,154
4110	Mand: Total outlays, gross	0	0	0	884
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-41
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,979	0
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	==== -1,979	-41
4160	Mand: Budget authority, net	0	==== 0	0	==== -1,195
4170	Mand: Outlays, net	0	==== 0	==== -1,979	842
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -1,195
4190	Outlays, net (disc. and mand.)	0	==== 0	==== -1,979	842

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Assistance to American Samoa Direct Loan Financin
 Treasury Account:
 Budget Account Id: 010-85-4163 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-1,195
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	-1,195
1800	BA: Mand: Spending auth: Collected	0	0	1,979	2,078
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	1,979	2,078
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	1,979	884
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	1,979	884

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	304	455	884
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,979	0
2203	Unob Bal: Apportioned: Anticipated	0	0	-1,979	0
2403	Unob Bal: Unapportioned: Other	0	-304	1,523	0
2500	Total budgetary resources		=====	=====	
		0	0	1,979	884

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Assistance to American Samoa Direct Loan Financin
 Treasury Account:
 Budget Account Id: 010-85-4163 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	304	455	884
3040	Ob Bal: Outlays (gross)	0	0	0	-884
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	304	455	0
3100	Obligated balance, end of year (net)	0	==== 304	==== 455	==== 0

BA & O, Net

4090	Mand: Budget authority, gross	0	==== 0	==== 1,979	==== 884
4110	Mand: Total outlays, gross	0	0	0	884
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-59
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-41
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,979	-1,979
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	==== -1,979	==== -2,078
4160	Mand: Budget authority, net	0	==== 0	==== 0	==== -1,195
4170	Mand: Outlays, net	0	==== 0	==== -1,979	==== -1,195
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 0	==== -1,195
4190	Outlays, net (disc. and mand.)	0	==== 0	==== -1,979	==== -1,195

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Bureau Total, Non-Financing Accounts Insular Affairs
 Treasury Account:
 Budget Account Id: 010-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	89,635	89,635	89,635	89,635
1021	Unob Bal: Recov of prior year unpaid obligations	7,225	9,954	13,424	28,164
1029	Unob Bal: Other balances withdrawn	0	0	0	-435
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,860	99,589	103,059	117,363
1100	BA: Disc: Appropriation	12,640	21,767	50,486	59,893
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-120
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,640	21,767	50,486	59,773
1200	BA: Mand: Appropriation	210,675	259,972	283,116	452,494
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		210,675	259,972	283,116	452,494
1700	BA: Disc: Spending auth: Collected	2,858	8,862	13,874	19,653
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,858	-8,862	-13,547	-1,675
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	73	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		73	0	326	17,978
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		223,388	281,739	333,929	530,245
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		320,248	381,328	436,988	647,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Bureau Total, Non-Financing Accounts Insular Affairs
 Treasury Account:
 Budget Account Id: 010-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	87,055	239,902	292,129	534,084
2104	Reimbursable obligations incurred (total)	87,195	2,426	-360	15,857
2201	Unob Bal: Apportioned: Avail in the current period	136,242	137,656	143,170	94,642
2203	Unob Bal: Apportioned: Anticipated	69	-295	-323	0
2403	Unob Bal: Unapportioned: Other	9,686	1,639	2,371	3,025
2500	Total budgetary resources	=====	=====	=====	=====
		320,248	381,328	436,988	647,608

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	289,169	289,169	289,169	289,169
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,156	-28,156	-28,156	-28,156
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		261,013	261,013	261,013	261,013
3030	Ob Bal: Obligations incurred: Unexpired accounts	171,825	239,925	292,146	551,841
3031	Ob Bal: Obligations incurred: Expired accounts	2,426	2,403	-376	-1,900
3040	Ob Bal: Outlays (gross)	-105,962	-196,007	-275,631	-515,338
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	246	296	624	-16,878
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,612	8,566	12,923	18,553
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,564	-7,292	-13,184	-27,921
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,660	-2,663	-240	-243
3090	Ob Bal: EOY: Unpaid obligations (gross)	350,233	325,535	291,884	295,608
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-25,297	-19,294	-14,608	-26,480
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		324,935	306,242	277,276	269,128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Bureau Total, Non-Financing Accounts Insular Affairs
 Treasury Account:
 Budget Account Id: 010-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		12,713	21,767	50,812	77,751
4010 Disc:	Outlays from new authority	7,283	15,266	26,418	37,979
4011 Disc:	Outlays from balances	11,159	24,457	33,966	44,342
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		18,442	39,723	60,384	82,322
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,858	-8,862	-13,874	-19,653
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,858	-8,862	-13,874	-19,653
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	246	296	624	-16,878
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	2,612	8,566	12,923	18,553
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		2,858	8,862	13,547	1,675
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		12,713	21,767	50,486	59,773
4080,Disc:	Outlays, net	=====	=====	=====	=====
		15,584	30,861	46,510	62,668
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		210,675	259,972	283,116	452,494
4100 Mand:	Outlays from new authority	71,578	127,969	175,782	383,017
4101 Mand:	Outlays from balances	15,942	28,315	39,465	50,000
4110 Mand:	Total outlays, gross	87,520	156,284	215,247	433,017
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		210,675	259,972	283,116	452,494
4170,Mand:	Outlays, net	=====	=====	=====	=====
		87,520	156,284	215,247	433,017
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		223,388	281,739	333,602	512,267
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		103,104	187,146	261,757	495,685

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Bureau Total, Non-Financing Accounts Insular Affairs
Treasury Account:
Budget Account Id: 010-85- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Bureau Total, Financing Accounts Insular Affairs
 Treasury Account:
 Budget Account Id: 010-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-1,195
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	-1,195
1800	BA: Mand: Spending auth: Collected	0	0	1,979	2,078
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	1,979	2,078
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	1,979	884
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	1,979	884

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	304	455	884
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,979	0
2203	Unob Bal: Apportioned: Anticipated	0	0	-1,979	0
2403	Unob Bal: Unapportioned: Other	0	-304	1,523	0
2500	Total budgetary resources		=====	=====	
		0	0	1,979	884

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Bureau Total, Financing Accounts Insular Affairs
 Treasury Account:
 Budget Account Id: 010-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	304	455	884
3040	Ob Bal: Outlays (gross)	0	0	0	-884
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	304	455	0
3100	Obligated balance, end of year (net)	0	==== 304	==== 455	==== 0

BA & O, Net

4090	Mand: Budget authority, gross	0	==== 0	==== 1,979	==== 884
4110	Mand: Total outlays, gross	0	0	0	884
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-59
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-41
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,979	-1,979
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	==== -1,979	==== -2,078
4160	Mand: Budget authority, net	0	==== 0	==== 0	==== -1,195
4170	Mand: Outlays, net	0	==== 0	==== -1,979	==== -1,195
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 0	==== -1,195
4190	Outlays, net (disc. and mand.)	0	==== 0	==== -1,979	==== -1,195

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /11-0107
 FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	975	975	975	975
1050	Unob Bal: Unobligated balance (total)		=====		
		975	975	975	975
1100	BA: Disc: Appropriation	14,082	0	65,076	64,946
1130	BA: Disc: Appropriations permanently reduced	0	0	-130	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,082	0	64,946	64,946
1700	BA: Disc: Spending auth: Collected	349	1,745	3,650	9,559
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,194	4,511	4,692	3,897
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,457	4,743	2,658	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,000	11,000	11,000	13,456
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,082	11,000	75,946	78,402
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,057	11,975	76,921	79,377

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /11-0107
 FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	15,244	29,814	52,735	65,599
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,244	29,814	52,735	65,599
2102	All Programs	1,729	4,131	6,136	10,597
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,729	4,131	6,136	10,597
2201	Unob Bal: Apportioned: Avail in the current period	2,651	7,040	15,392	725
2203	Unob Bal: Apportioned: Anticipated	5,457	4,743	2,658	0
2403	Unob Bal: Unapportioned: Other	975	-33,752	0	2,456
2500	Total budgetary resources	=====	=====	=====	=====
		26,057	11,975	76,921	79,377

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	16,974	33,944	58,871	76,196
3040	Ob Bal: Outlays (gross)	-13,879	-29,887	-47,683	-71,861
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,194	-4,511	-4,692	-3,897
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,095	4,057	11,188	4,335
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,194	-4,511	-4,692	-3,897
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,099	-454	6,496	438

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /11-0107
FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,082	11,000	75,946	78,402
4010	Disc: Outlays from new authority	13,879	29,887	47,683	71,861
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,879	29,887	47,683	71,861
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-349	-1,745	-3,650	-9,559
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-349	-1,745	-3,650	-9,559
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,194	-4,511	-4,692	-3,897
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,194	-4,511	-4,692	-3,897
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,539	4,743	67,604	64,946
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,530	28,142	44,033	62,302
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,539	4,743	67,604	64,946
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,530	28,142	44,033	62,302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /10-0107
 FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28	28	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	54	76	45	241
1050	Unob Bal: Unobligated balance (total)	83	104	73	269
1700	BA: Disc: Spending auth: Collected	414	466	508	628
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,363	-3,178	440	-193
1750	BA: Disc: Spending auth: Total	-1,949	-2,711	947	435
1900	Budget authority total (disc. and mand.)	-1,949	-2,711	947	435
1910	Total budgetary resources (disc. and mand.)	-1,867	-2,607	1,020	704

Status of Budgetary Resources

2002	All Programs	-492	-357	-401	-376
2004	Direct obligations incurred (total)	-492	-357	-401	-376
2102	All Programs	279	306	283	699
2104	Reimbursable obligations incurred (total)	279	306	283	699
2403	Unob Bal: Unapportioned: Other	-1,654	-2,557	1,138	382
2500	Total budgetary resources	-1,867	-2,607	1,020	704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /10-0107
 FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,755	4,755	4,755	4,755
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-197	-197	-197	-197
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,558	4,558	4,558	4,558
3031	Ob Bal: Obligations incurred: Expired accounts	-213	-50	-117	323
3040	Ob Bal: Outlays (gross)	-3,850	-4,304	-4,269	-4,745
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,363	3,178	-440	193
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-76	-45	-241
3090	Ob Bal: EOY: Unpaid obligations (gross)	638	325	324	92
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	2,166	2,980	-637	-4
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,804	3,305	-313	87

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-1,949	-2,711	947	435
4011	Disc: Outlays from balances	3,850	4,304	4,269	4,745
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,850	4,304	4,269	4,745
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-414	-466	-508	-628
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-414	-466	-508	-628
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,363	3,178	-440	193
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,363	3,178	-440	193
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,436	3,837	3,762	4,117
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,436	3,837	3,762	4,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /09-0107
 FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	196	196	196	196
1021	Unob Bal: Recov of prior year unpaid obligations	-20	132	179	387
1050	Unob Bal: Unobligated balance (total)		=====		
		176	328	375	584
1700	BA: Disc: Spending auth: Collected	0	0	11	9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2	1	7	5
1750	BA: Disc: Spending auth: Total		=====		
		2	1	17	15
1900	Budget authority total (disc. and mand.)		=====		
		2	1	17	15
1910	Total budgetary resources (disc. and mand.)		=====		
		178	329	393	598

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	3	0
2002	All Programs	0	-2	39	205
2004	Direct obligations incurred (total)		=====		
		0	-1	42	205
2101	Reimbursable obs incurred: Category A (by quarter)	0	6	16	16
2102	All Programs	-5	-5	-5	-5
2104	Reimbursable obligations incurred (total)		=====		
		-5	1	11	11
2403	Unob Bal: Unapportioned: Other	183	329	340	382
2500	Total budgetary resources		=====		
		178	329	393	598

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /09-0107
 FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	450	450	450	450
3020	Obligated balance, start of year (net)		=====		
		450	450	450	450
3031	Ob Bal: Obligations incurred: Expired accounts	-5	0	53	216
3040	Ob Bal: Outlays (gross)	-3	-6	-60	-257
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2	-1	-7	-5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	20	-132	-179	-387
3090	Ob Bal: EOY: Unpaid obligations (gross)	461	312	264	22
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	-1	-7	-5
3100	Obligated balance, end of year (net)		=====		
		460	311	257	16

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	1	17	15
4011	Disc: Outlays from balances	3	6	60	257
4020	Disc: Total outlays, gross		=====		
		3	6	60	257
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-11	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-11	-9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	-1	-7	-5
4060	Disc: Additional offsets against BA only (total)		=====		
		-2	-1	-7	-5
4080	Disc: Outlays, net		=====		
		3	6	49	247
4190	Outlays, net (disc. and mand.)		=====		
		3	6	49	247

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /08-0107
 FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,539	1,539	1,539	1,539
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-1,259	-1,259	5
1021	Unob Bal: Recov of prior year unpaid obligations	-19	-19	-2	4
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,520	261	278	1,548
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,266	-1,266	-1,266	-1,266
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,266	-1,266	-1,263	-1,263
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,266	-1,266	-1,263	-1,263
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		254	-1,006	-985	286

Status of Budgetary Resources

2002	All Programs	-5	182	194	220
2004	Direct obligations incurred (total)		=====		
		-5	182	194	220
2102	All Programs	0	3	2	-3
2104	Reimbursable obligations incurred (total)		=====		
		0	3	2	-3
2403	Unob Bal: Unapportioned: Other	259	-1,191	-1,181	69
2500	Total budgetary resources		=====	=====	
		254	-1,006	-985	286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /08-0107
 FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24	24	24	24
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-5	-5	-5
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,266	-1,266	-1,266	-1,266
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	1,264	1,264	0
3020	Obligated balance, start of year (net)	==== -1,242	==== 18	18	==== -1,247
3031	Ob Bal: Obligations incurred: Expired accounts	-5	185	196	217
3040	Ob Bal: Outlays (gross)	0	-189	-203	-216
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,266	1,266	1,266	1,266
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	19	19	2	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	39	35	15	15
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	1,264	1,264	0
3100	Obligated balance, end of year (net)	==== 39	==== 1,299	==== 1,279	==== 15

BA & O, Net

4000	Disc: Budget authority, gross	==== -1,266	==== -1,266	==== -1,263	==== -1,263
4011	Disc: Outlays from balances	0	189	203	216
4020	Disc: Total outlays, gross	0	==== 189	203	216
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	0	==== 0	-3	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,266	1,266	1,266	1,266
4060	Disc: Additional offsets against BA only (total)	==== 1,266	==== 1,266	==== 1,266	==== 1,266
4080	Disc: Outlays, net	0	==== 189	199	213

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /08-0107
FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 189	199	213

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /07-0107
 FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	777	777	777	777
1021	Unob Bal: Recov of prior year unpaid obligations	-45	-31	-2	-2
1050	Unob Bal: Unobligated balance (total)		=====		
		732	746	775	775
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-25	-25	25	25
1750	BA: Disc: Spending auth: Total		=====		
		-25	-25	25	25
1900	Budget authority total (disc. and mand.)		=====		
		-25	-25	25	25
1910	Total budgetary resources (disc. and mand.)		=====		
		707	721	800	800

Status of Budgetary Resources

2002	All Programs	0	0	13	13
2004	Direct obligations incurred (total)		=====		
		0	0	13	13
2102	All Programs	0	0	25	25
2104	Reimbursable obligations incurred (total)		=====		
		0	0	25	25
2403	Unob Bal: Unapportioned: Other	707	721	762	762
2500	Total budgetary resources		=====		
		707	721	800	800

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /07-0107
 FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-27	-27	-27	-27
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	25	25	25	25
3020	Obligated balance, start of year (net)	-2	=====	-2	-2
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	38	38
3040	Ob Bal: Outlays (gross)	0	0	-13	-13
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	25	25	-25	-25
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	45	31	2	2
3090	Ob Bal: EOY: Unpaid obligations (gross)	18	4	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	51	51	0	0
3100	Obligated balance, end of year (net)	69	=====	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	-25	=====	25	25
4011	Disc: Outlays from balances	0	0	13	13
4020	Disc: Total outlays, gross	0	=====	13	13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	25	25	-25	-25
4060	Disc: Additional offsets against BA only (total)	25	=====	-25	-25
4080	Disc: Outlays, net	0	=====	13	13
4190	Outlays, net (disc. and mand.)	0	=====	13	13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /06-0107
 FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	720	720	720	720
1021	Unob Bal: Recov of prior year unpaid obligations	-2	-2	-2	-2
1029	Unob Bal: Other balances withdrawn	0	0	0	-706
1050	Unob Bal: Unobligated balance (total)	718	718	718	12
1910	Total budgetary resources (disc. and mand.)	718	718	718	12

Status of Budgetary Resources

2002	All Programs	0	0	12	12
2004	Direct obligations incurred (total)	0	0	12	12
2403	Unob Bal: Unapportioned: Other	718	718	706	0
2500	Total budgetary resources	718	718	718	12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-2	-2	-2	-2
3020	Obligated balance, start of year (net)	-2	-2	-2	-2
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	12	12
3040	Ob Bal: Outlays (gross)	0	0	-12	-12
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	2	2	2	2

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /06-0107
FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	12	12
4020	Disc: Total outlays, gross	0	=====	12	12
4080	Disc: Outlays, net	0	=====	12	12
4190	Outlays, net (disc. and mand.)	0	=====	12	12

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-86-0107 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,261	3,261	3,261	3,261
1011	Unob Bal: Transferred from other accounts	975	975	975	975
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-1,259	-1,259	5
1021	Unob Bal: Recov of prior year unpaid obligations	-32	156	218	629
1029	Unob Bal: Other balances withdrawn	0	0	0	-706
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,204	3,132	3,194	4,163
1100	BA: Disc: Appropriation	14,082	0	65,076	64,946
1130	BA: Disc: Appropriations permanently reduced	0	0	-130	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,082	0	64,946	64,946
1700	BA: Disc: Spending auth: Collected	763	2,212	4,172	10,200
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,541	44	3,898	2,469
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,457	4,743	2,658	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,761	6,999	10,727	12,668
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,843	6,999	75,673	77,614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,047	10,131	78,867	81,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-86-0107 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,747	29,638	52,595	65,672
2104	Reimbursable obligations incurred (total)	2,003	4,441	6,457	11,329
2201	Unob Bal: Apportioned: Avail in the current period	2,651	7,040	15,392	725
2203	Unob Bal: Apportioned: Anticipated	5,457	4,743	2,658	0
2403	Unob Bal: Unapportioned: Other	1,188	-35,731	1,765	4,051
2500	Total budgetary resources	=====	=====	=====	=====
		26,047	10,131	78,867	81,777

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,200	5,200	5,200	5,200
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-5	-5	-5
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,438	-1,438	-1,438	-1,438
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	1,264	1,264	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,762	5,021	5,021	3,757
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,974	33,944	58,871	76,196
3031	Ob Bal: Obligations incurred: Expired accounts	-223	135	181	805
3040	Ob Bal: Outlays (gross)	-17,732	-34,386	-52,239	-77,104
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,194	-4,511	-4,692	-3,897
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,653	4,468	794	1,428
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	32	-156	-218	-629
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,251	4,732	11,791	4,464
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,980	-217	-4,072	-3,907
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,271	4,515	7,719	557

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-86-0107 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,843	6,999	75,673	77,614
4010	Disc: Outlays from new authority	13,879	29,887	47,683	71,861
4011	Disc: Outlays from balances	3,853	4,499	4,556	5,243
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,732	34,386	52,239	77,104
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-763	-2,212	-4,172	-10,200
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-763	-2,212	-4,172	-10,200
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,194	-4,511	-4,692	-3,897
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,653	4,468	794	1,428
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,541	-44	-3,898	-2,469
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,539	4,743	67,604	64,946
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,969	32,175	48,068	66,904
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,539	4,743	67,604	64,946
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,969	32,175	48,068	66,904

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Solicitor
 Treasury Account:
 Budget Account Id: 010-86- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,261	3,261	3,261	3,261
1011	Unob Bal: Transferred from other accounts	975	975	975	975
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-1,259	-1,259	5
1021	Unob Bal: Recov of prior year unpaid obligations	-32	156	218	629
1029	Unob Bal: Other balances withdrawn	0	0	0	-706
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,204	3,132	3,194	4,163
1100	BA: Disc: Appropriation	14,082	0	65,076	64,946
1130	BA: Disc: Appropriations permanently reduced	0	0	-130	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,082	0	64,946	64,946
1700	BA: Disc: Spending auth: Collected	763	2,212	4,172	10,200
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,541	44	3,898	2,469
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,457	4,743	2,658	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,761	6,999	10,727	12,668
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,843	6,999	75,673	77,614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,047	10,131	78,867	81,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Solicitor
 Treasury Account:
 Budget Account Id: 010-86- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,747	29,638	52,595	65,672
2104	Reimbursable obligations incurred (total)	2,003	4,441	6,457	11,329
2201	Unob Bal: Apportioned: Avail in the current period	2,651	7,040	15,392	725
2203	Unob Bal: Apportioned: Anticipated	5,457	4,743	2,658	0
2403	Unob Bal: Unapportioned: Other	1,188	-35,731	1,765	4,051
2500	Total budgetary resources	=====	=====	=====	=====
		26,047	10,131	78,867	81,777

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,200	5,200	5,200	5,200
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-5	-5	-5
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,438	-1,438	-1,438	-1,438
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	1,264	1,264	0
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,762	5,021	5,021	3,757
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,974	33,944	58,871	76,196
3031	Ob Bal: Obligations incurred: Expired accounts	-223	135	181	805
3040	Ob Bal: Outlays (gross)	-17,732	-34,386	-52,239	-77,104
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,194	-4,511	-4,692	-3,897
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,653	4,468	794	1,428
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	32	-156	-218	-629
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,251	4,732	11,791	4,464
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,980	-217	-4,072	-3,907
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,271	4,515	7,719	557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Solicitor
 Treasury Account:
 Budget Account Id: 010-86- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,843	6,999	75,673	77,614
4010	Disc: Outlays from new authority	13,879	29,887	47,683	71,861
4011	Disc: Outlays from balances	3,853	4,499	4,556	5,243
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,732	34,386	52,239	77,104
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-763	-2,212	-4,172	-10,200
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-763	-2,212	-4,172	-10,200
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,194	-4,511	-4,692	-3,897
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,653	4,468	794	1,428
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,541	-44	-3,898	-2,469
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,539	4,743	67,604	64,946
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,969	32,175	48,068	66,904
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,539	4,743	67,604	64,946
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,969	32,175	48,068	66,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Recovery Act
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- -09/12-0101
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,091	9,091	9,091	9,091
1021	Unob Bal: Recov of prior year unpaid obligations	0	148	148	148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,091	9,238	9,238	9,238
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,091	9,238	9,238	9,238

Status of Budgetary Resources

2002	Recovery Act - reimbursab	1,079	2,215	3,251	4,311
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,079	2,215	3,251	4,311
2201	Unob Bal: Apportioned: Avail in the current period	8,011	7,171	5,987	4,927
2403	Unob Bal: Unapportioned: Other	0	-148	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,091	9,238	9,238	9,238

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	219	219	219	219
3020	Obligated balance, start of year (net)		=====		
		219	219	219	219
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,079	2,215	3,251	4,311
3040	Ob Bal: Outlays (gross)	-997	-1,958	-3,074	-4,133
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-148	-148	-148
3090	Ob Bal: EOY: Unpaid obligations (gross)	302	329	249	251
3100	Obligated balance, end of year (net)		=====		
		302	329	249	251

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 010-88-0104 Treasury Account Id: 14- -09/12-0101
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	997	1,958	3,074	4,133
4020	Disc: Total outlays, gross		=====	=====	=====
		997	1,958	3,074	4,133
4080	Disc: Outlays, net		=====	=====	=====
		997	1,958	3,074	4,133
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		997	1,958	3,074	4,133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /11-0104
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	20,636	23,365	48,590	48,590
1130	BA: Disc: Appropriations permanently reduced	0	0	-97	-97
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,636	23,365	48,493	48,493
1700	BA: Disc: Spending auth: Collected	0	0	2,465	4,479
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	2,561	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	5,000	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,026	4,479
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,636	28,365	53,519	52,972
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,636	28,365	53,519	52,972

Status of Budgetary Resources

2002	All Programs	11,478	21,922	35,913	47,618
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,478	21,922	35,913	47,618
2102	All Programs	0	0	2,465	4,479
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	2,465	4,479
2201	Unob Bal: Apportioned: Avail in the current period	9,158	1,442	15,141	874
2203	Unob Bal: Apportioned: Anticipated	5,000	5,000	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,636	28,365	53,519	52,972

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /11-0104
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,478	21,922	38,378	52,098
3040	Ob Bal: Outlays (gross)	-11,405	-19,422	-32,770	-46,277
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-2,561	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	74	2,500	5,608	5,821
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-2,561	0
3100	Obligated balance, end of year (net)	74	2,500	3,047	5,821

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,636	28,365	53,519	52,972
4010	Disc: Outlays from new authority	11,405	19,422	32,770	46,277
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,405	19,422	32,770	46,277
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-2,465	-4,479
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-2,465	-4,479
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-2,561	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	-2,561	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,636	28,365	48,493	48,493
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,405	19,422	30,305	41,797
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,636	28,365	48,493	48,493
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,405	19,422	30,305	41,797

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /10-0104
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	143	143	143	143
1021	Unob Bal: Recov of prior year unpaid obligations	967	1,481	1,574	1,874
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,110	1,624	1,717	2,017
1700	BA: Disc: Spending auth: Collected	0	28	24	24
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	306	278	213	28
1750	BA: Disc: Spending auth: Total		=====		
		306	306	236	52
1900	Budget authority total (disc. and mand.)		=====		
		306	306	236	52
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,416	1,930	1,954	2,069

Status of Budgetary Resources

2002	All Programs	343	1,131	1,382	1,435
2004	Direct obligations incurred (total)		=====	=====	=====
		343	1,131	1,382	1,435
2102	All Programs	0	57	57	52
2104	Reimbursable obligations incurred (total)		=====		
		0	57	57	52
2403	Unob Bal: Unapportioned: Other	1,073	742	516	582
2500	Total budgetary resources	=====	=====	=====	=====
		1,416	1,930	1,954	2,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /10-0104
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,059	5,059	5,059	5,059
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	28	28	28	28
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,088	5,088	5,088	5,088
3031	Ob Bal: Obligations incurred: Expired accounts	343	1,188	1,438	1,487
3040	Ob Bal: Outlays (gross)	-2,546	-4,194	-4,636	-4,653
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-306	-278	-213	-28
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-967	-1,481	-1,574	-1,874
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,889	572	287	20
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-278	-249	-185	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,612	323	103	20

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		306	306	236	52
4011	Disc: Outlays from balances	2,546	4,194	4,636	4,653
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,546	4,194	4,636	4,653
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-28	-24	-24
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-28	-24	-24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-306	-278	-213	-28
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-306	-278	-213	-28
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,546	4,166	4,613	4,630
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,546	4,166	4,613	4,630

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /09-0104
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	207	207	207	207
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	75	197
1050	Unob Bal: Unobligated balance (total)		=====		
		207	212	282	403
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	34	34	31	0
1750	BA: Disc: Spending auth: Total		=====		
		34	34	34	3
1900	Budget authority total (disc. and mand.)		=====		
		34	34	34	3
1910	Total budgetary resources (disc. and mand.)		=====		
		241	246	316	406

Status of Budgetary Resources

2002	All Programs	0	0	-2	5
2004	Direct obligations incurred (total)		=====		
		0	0	-2	5
2102	All Programs	0	3	3	3
2104	Reimbursable obligations incurred (total)		=====		
		0	3	3	3
2403	Unob Bal: Unapportioned: Other	241	244	315	399
2500	Total budgetary resources		=====		
		241	246	316	406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /09-0104
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	201	201	201	201
	3020,Obligated balance, start of year (net)		=====		
		201	201	201	201
3031	Ob Bal: Obligations incurred: Expired accounts	0	3	1	7
3040	Ob Bal: Outlays (gross)	-5	-2	-5	-6
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-34	-34	-31	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-75	-197
3090	Ob Bal: EOY: Unpaid obligations (gross)	196	196	122	5
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-34	-34	-31	0
	3100,Obligated balance, end of year (net)		=====		
		162	162	90	5

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		34	34	34	3
4011	Disc: Outlays from balances	5	2	5	6
	4020,Disc: Total outlays, gross		=====		
		5	2	5	6
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-3	-3
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-3	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-34	-34	-31	0
	4060,Disc: Additional offsets against BA only (total)		=====		
		-34	-34	-31	0
4080	Disc: Outlays, net		=====		
		5	2	2	4
4190	Outlays, net (disc. and mand.)		=====		
		5	2	2	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /08-0104
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	373	373	373	373
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	75
1050	Unob Bal: Unobligated balance (total)		=====		
		373	373	379	448
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	53	222	222	0
1750	BA: Disc: Spending auth: Total		=====		
		53	222	222	0
1900	Budget authority total (disc. and mand.)		=====		
		53	222	222	0
1910	Total budgetary resources (disc. and mand.)		=====		
		426	595	601	448

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	426	595	601	448
2500	Total budgetary resources		=====		
		426	595	601	448

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75	75	75	75
3020	Obligated balance, start of year (net)		=====		
		75	75	75	75
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-53	-222	-222	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	-75
3090	Ob Bal: EOY: Unpaid obligations (gross)	75	75	69	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-53	-222	-222	0
3100	Obligated balance, end of year (net)		=====		
		22	-146	-152	0

11/16/11
12:00:42
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /08-0104
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		53	222	222	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-53	-222	-222	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-53	-222	-222	0

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /07-0104
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	184	184	184	184
1021	Unob Bal: Recov of prior year unpaid obligations	0	38	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		184	222	184	184
1700	BA: Disc: Spending auth: Collected	0	38	38	38
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	132	93	93	-38
1750	BA: Disc: Spending auth: Total		=====		
		132	132	132	0
1900	Budget authority total (disc. and mand.)		=====		
		132	132	132	0
1910	Total budgetary resources (disc. and mand.)		=====		
		315	354	315	184

Status of Budgetary Resources

2102	All Programs	0	38	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	38	0	0
2403	Unob Bal: Unapportioned: Other	315	315	315	184
2500	Total budgetary resources		=====		
		315	354	315	184

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /07-0104
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38	-38	-38	-38
3020	Obligated balance, start of year (net)		=====		
		-38	-38	-38	-38
3031	Ob Bal: Obligations incurred: Expired accounts	0	38	0	0
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-132	-93	-93	38
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-38	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-170	-132	-132	0
3100	Obligated balance, end of year (net)		=====		
		-170	-132	-132	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		132	132	132	0
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-38	-38	-38
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-38	-38	-38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-132	-93	-93	38
4060	Disc: Additional offsets against BA only (total)		=====		
		-132	-93	-93	38
4080	Disc: Outlays, net		=====		
		0	-38	-38	-38
4190	Outlays, net (disc. and mand.)		=====		
		0	-38	-38	-38

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /06-0104
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	254	254	254	254
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-254
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		254	254	254	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		254	254	254	0

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	254	254	254	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		254	254	254	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-88-0104 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,251	10,251	10,251	10,251
1021	Unob Bal: Recov of prior year unpaid obligations	967	1,672	1,803	2,293
1029	Unob Bal: Other balances withdrawn	0	0	0	-254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,218	11,924	12,054	12,291
1100	BA: Disc: Appropriation	20,636	23,365	48,590	48,590
1130	BA: Disc: Appropriations permanently reduced	0	0	-97	-97
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,636	23,365	48,493	48,493
1700	BA: Disc: Spending auth: Collected	0	67	2,530	4,544
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	525	627	3,120	-10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	5,000	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,525	5,694	5,650	4,534
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,161	29,058	54,143	53,027
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,379	40,982	66,197	65,318

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,901	25,269	40,544	53,370
2104	Reimbursable obligations incurred (total)	0	98	2,524	4,534
2201	Unob Bal: Apportioned: Avail in the current period	17,169	8,613	21,128	5,801
2203	Unob Bal: Apportioned: Anticipated	5,000	5,000	0	0
2403	Unob Bal: Unapportioned: Other	2,309	2,002	2,000	1,612
2500	Total budgetary resources	=====	=====	=====	=====
		37,379	40,982	66,197	65,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-88-0104 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,555	5,555	5,555	5,555
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,545	5,545	5,545	5,545
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,558	24,137	41,628	56,409
3031	Ob Bal: Obligations incurred: Expired accounts	343	1,229	1,440	1,495
3040	Ob Bal: Outlays (gross)	-14,952	-25,576	-40,485	-55,069
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-2,561	0
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-525	-627	-559	10
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-148	-148	-148
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-967	-1,525	-1,655	-2,146
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,537	3,673	6,335	6,097
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-535	-637	-3,130	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,002	3,036	3,205	6,097

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,161	29,058	54,143	53,027
4010	Disc: Outlays from new authority	11,405	19,422	32,770	46,277
4011	Disc: Outlays from balances	3,548	6,154	7,716	8,792
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,952	25,576	40,485	55,069
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-67	-2,530	-4,544
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-67	-2,530	-4,544
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-2,561	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-525	-627	-559	10
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-525	-627	-3,120	10
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,636	28,365	48,493	48,493

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,952	25,510	37,956	50,525
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,636	28,365	48,493	48,493
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,952	25,510	37,956	50,525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General
 Treasury Account:
 Budget Account Id: 010-88- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,251	10,251	10,251	10,251
1021	Unob Bal: Recov of prior year unpaid obligations	967	1,672	1,803	2,293
1029	Unob Bal: Other balances withdrawn	0	0	0	-254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,218	11,924	12,054	12,291
1100	BA: Disc: Appropriation	20,636	23,365	48,590	48,590
1130	BA: Disc: Appropriations permanently reduced	0	0	-97	-97
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,636	23,365	48,493	48,493
1700	BA: Disc: Spending auth: Collected	0	67	2,530	4,544
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	525	627	3,120	-10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	5,000	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,525	5,694	5,650	4,534
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,161	29,058	54,143	53,027
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,379	40,982	66,197	65,318

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,901	25,269	40,544	53,370
2104	Reimbursable obligations incurred (total)	0	98	2,524	4,534
2201	Unob Bal: Apportioned: Avail in the current period	17,169	8,613	21,128	5,801
2203	Unob Bal: Apportioned: Anticipated	5,000	5,000	0	0
2403	Unob Bal: Unapportioned: Other	2,309	2,002	2,000	1,612
2500	Total budgetary resources	=====	=====	=====	=====
		37,379	40,982	66,197	65,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General
 Treasury Account:
 Budget Account Id: 010-88- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,555	5,555	5,555	5,555
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,545	5,545	5,545	5,545
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,558	24,137	41,628	56,409
3031	Ob Bal: Obligations incurred: Expired accounts	343	1,229	1,440	1,495
3040	Ob Bal: Outlays (gross)	-14,952	-25,576	-40,485	-55,069
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-2,561	0
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-525	-627	-559	10
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-148	-148	-148
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-967	-1,525	-1,655	-2,146
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,537	3,673	6,335	6,097
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-535	-637	-3,130	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,002	3,036	3,205	6,097

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,161	29,058	54,143	53,027
4010	Disc: Outlays from new authority	11,405	19,422	32,770	46,277
4011	Disc: Outlays from balances	3,548	6,154	7,716	8,792
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,952	25,576	40,485	55,069
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-67	-2,530	-4,544
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-67	-2,530	-4,544
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-2,561	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-525	-627	-559	10
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-525	-627	-3,120	10
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,636	28,365	48,493	48,493

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General
Treasury Account:
Budget Account Id: 010-88- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,952	25,510	37,956	50,525
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,636	28,365	48,493	48,493
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,952	25,510	37,956	50,525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,784	7,784	7,784	7,784
1010	Unob Bal: Transferred to other accounts	-16	0	0	0
1011	Unob Bal: Transferred from other accounts	0	550	550	686
1021	Unob Bal: Recov of prior year unpaid obligations	239	1,863	2,170	3,479
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,008	10,198	10,505	11,949
1100	BA: Disc: Appropriation	75,165	87,504	161,000	161,000
1120	BA: Disc: Approps transferred to other accounts	-3,140	-7,728	-14,845	-14,885
1130	BA: Disc: Appropriations permanently reduced	0	0	-322	-322
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		72,025	79,776	145,833	145,793
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		72,025	79,776	145,833	145,793
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,033	89,973	156,338	157,743

Status of Budgetary Resources

2002	All Programs	27,113	61,385	103,866	155,978
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,113	61,385	103,866	155,978
2201	Unob Bal: Apportioned: Avail in the current period	51,763	28,588	52,472	1,765
2203	Unob Bal: Apportioned: Anticipated	-239	-1,863	0	0
2403	Unob Bal: Unapportioned: Other	1,396	1,863	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		80,033	89,973	156,338	157,743

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,679	31,679	31,679	31,679
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,679	31,679	31,679	31,679
3030	Ob Bal: Obligations incurred: Unexpired accounts	27,113	61,385	103,866	155,978
3040	Ob Bal: Outlays (gross)	-39,546	-73,364	-109,223	-149,205
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-239	-1,863	-2,170	-3,479
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,007	17,837	24,152	34,973
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,007	17,837	24,152	34,973

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		72,025	79,776	145,833	145,793
4011	Disc: Outlays from balances	39,546	73,364	109,223	149,205
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,546	73,364	109,223	149,205
4070	Disc: Budget authority, net	=====	=====	=====	=====
		72,025	79,776	145,833	145,793
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,546	73,364	109,223	149,205
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		72,025	79,776	145,833	145,793
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,546	73,364	109,223	149,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /11-0120
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	60	60	615
1750	BA: Disc: Spending auth: Total		=====		
		0	60	60	615
1900	Budget authority total (disc. and mand.)		=====		
		0	60	60	615
1910	Total budgetary resources (disc. and mand.)		=====		
		0	60	60	615

Status of Budgetary Resources

2102	All Programs	0	0	60	677
2104	Reimbursable obligations incurred (total)		=====		
		0	0	60	677
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-62
2403	Unob Bal: Unapportioned: Other	0	60	0	0
2500	Total budgetary resources		=====		
		0	60	60	615

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	60	677
3040	Ob Bal: Outlays (gross)	0	0	-11	-59
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-60	-60	-615
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	49	618
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-60	-60	-615
3100	Obligated balance, end of year (net)		=====		
		0	-60	-11	3

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /11-0120
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	60	60	615
4010	Disc: Outlays from new authority	0	0	11	59
4020	Disc: Total outlays, gross		=====		
		0	0	11	59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-60	-60	-615
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-60	-60	-615
4080	Disc: Outlays, net		=====		
		0	0	11	59
4190	Outlays, net (disc. and mand.)		=====		
		0	0	11	59

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /10-0120
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-668	-668	-668	-668
1050	Unob Bal: Unobligated balance (total)		=====		
		-668	-668	-668	-668
1700	BA: Disc: Spending auth: Collected	668	668	668	730
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-668	-668	-668	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	730
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	730
1910	Total budgetary resources (disc. and mand.)		=====		
		-668	-668	-668	62

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-668	-668	-668	62
2500	Total budgetary resources		=====		
		-668	-668	-668	62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	668	668	668	668
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-668	-668	-668	-668
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	668	668	668	668
3020	Obligated balance, start of year (net)		=====		
		668	668	668	668
3040	Ob Bal: Outlays (gross)	-668	-668	-668	-671
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	668	668	668	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-3
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	668	668	668	0
3100	Obligated balance, end of year (net)		=====		
		668	668	668	-3

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /10-0120
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	730
4011	Disc: Outlays from balances	668	668	668	671
4020	Disc: Total outlays, gross		=====		
		668	668	668	671
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-668	-668	-668	-730
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-668	-668	-668	-730
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	668	668	668	0
4060	Disc: Additional offsets against BA only (total)		=====		
		668	668	668	0
4080	Disc: Outlays, net		=====		
		0	0	0	-59
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-59

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /09-0120
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,439	1,439	1,439	1,439
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,439	1,439	1,439	1,439
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1,439	-1,439	-1,439
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-1,439	-1,439	-1,439
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-1,439	-1,439	-1,439
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,439	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,439	0	0	0
2500	Total budgetary resources	=====	=====		
		1,439	0	0	0

Change in Obl Bal

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,439	-1,439	-1,439	-1,439
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,439	-1,439	-1,439	-1,439
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1,439	1,439	1,439
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,439	0	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		-1,439	0	0	0

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /09-0120
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		====	====	====
		0	-1,439	-1,439	-1,439
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,439	1,439	1,439
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	1,439	1,439	1,439

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,234	2,234	2,234	2,234
1010	Unob Bal: Transferred to other accounts	0	-566	-566	-702
1021	Unob Bal: Recov of prior year unpaid obligations	-52	337	463	372
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,182	2,005	2,131	1,903
1121	BA: Disc: Approps transferred from other accounts	3,140	7,728	14,845	14,885
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,140	7,728	14,845	14,885
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,140	7,728	14,845	14,885
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,322	9,733	16,975	16,788

Status of Budgetary Resources

2002	All Programs	1,650	6,079	10,101	13,975
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,650	6,079	10,101	13,975
2201	Unob Bal: Apportioned: Avail in the current period	3,098	2,316	6,875	2,813
2203	Unob Bal: Apportioned: Anticipated	-22	-113	-111	0
2403	Unob Bal: Unapportioned: Other	596	1,451	111	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,322	9,733	16,975	16,788

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,011	2,011	2,011	2,011
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,011	2,011	2,011	2,011
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,650	6,079	10,101	13,975
3040	Ob Bal: Outlays (gross)	-2,165	-6,442	-9,753	-14,551
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	52	-337	-463	-372
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,547	1,310	1,895	1,062
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,547	1,310	1,895	1,062

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,140	7,728	14,845	14,885
4010	Disc: Outlays from new authority	0	5,960	9,005	12,359
4011	Disc: Outlays from balances	2,165	482	748	2,193
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,165	6,442	9,753	14,551
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,140	7,728	14,845	14,885
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,165	6,442	9,753	14,551
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,140	7,728	14,845	14,885
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,165	6,442	9,753	14,551

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Federal Trust Programs
 Treasury Account:
 Budget Account Id: 010-90-0120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,457	11,457	11,457	11,457
1010	Unob Bal: Transferred to other accounts	-16	-566	-566	-702
1011	Unob Bal: Transferred from other accounts	0	550	550	686
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-668	-668	-668	-668
1021	Unob Bal: Recov of prior year unpaid obligations	187	2,200	2,633	3,850
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,961	12,974	13,407	14,624
1100	BA: Disc: Appropriation	75,165	87,504	161,000	161,000
1120	BA: Disc: Approps transferred to other accounts	-3,140	-7,728	-14,845	-14,885
1121	BA: Disc: Approps transferred from other accounts	3,140	7,728	14,845	14,885
1130	BA: Disc: Appropriations permanently reduced	0	0	-322	-322
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		75,165	87,504	160,678	160,678
1700	BA: Disc: Spending auth: Collected	668	668	668	730
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-668	-2,047	-2,047	-824
1750	BA: Disc: Spending auth: Total	0	=====	=====	
			-1,379	-1,379	-95
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,165	86,124	159,299	160,583
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,126	99,099	172,706	175,208

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Federal Trust Programs
 Treasury Account:
 Budget Account Id: 010-90-0120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	28,763	67,464	113,967	169,953
2104	Reimbursable obligations incurred (total)	0	0	60	677
2201	Unob Bal: Apportioned: Avail in the current period	54,861	30,904	59,346	4,516
2203	Unob Bal: Apportioned: Anticipated	-261	-1,976	-111	0
2403	Unob Bal: Unapportioned: Other	2,764	2,706	-557	62
2500	Total budgetary resources	=====	=====	=====	=====
		86,126	99,099	172,706	175,208

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,357	34,357	34,357	34,357
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,107	-2,107	-2,107	-2,107
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	668	668	668	668
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		32,918	32,918	32,918	32,918
3030	Ob Bal: Obligations incurred: Unexpired accounts	28,763	67,464	114,027	170,630
3040	Ob Bal: Outlays (gross)	-42,379	-80,474	-119,655	-164,487
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-60	-60	-615
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	668	2,107	2,107	1,439
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-187	-2,200	-2,633	-3,850
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,554	19,147	26,096	36,650
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-772	608	608	-615
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,782	19,755	26,704	36,035

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Federal Trust Programs
 Treasury Account:
 Budget Account Id: 010-90-0120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		75,165	86,124	159,299	160,583
4010	Disc: Outlays from new authority	0	5,960	9,016	12,418
4011	Disc: Outlays from balances	42,379	74,514	110,639	152,069
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,379	80,474	119,655	164,487
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-668	-668	-668	-730
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-668	-668	-668	-730
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-60	-60	-615
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	668	2,107	2,107	1,439
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		668	2,047	2,047	824
4070	Disc: Budget authority, net	=====	=====	=====	=====
		75,165	87,504	160,678	160,678
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,711	79,807	118,987	163,757
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		75,165	87,504	160,678	160,678
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,711	79,807	118,987	163,757

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Tribal Special Fund
 Treasury Account: Tribal Special Fund
 Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	79,386	79,386	79,386	79,386
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,386	79,386	79,386	79,386
1201	BA: Mand: Appropriation (special fund)	100,128	150,638	199,343	320,410
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		100,128	150,638	199,343	320,410
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,128	150,638	199,343	320,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		179,514	230,024	278,729	399,796

Status of Budgetary Resources

2002	All Programs	123,662	167,537	227,320	284,031
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		123,662	167,537	227,320	284,031
2201	Unob Bal: Apportioned: Avail in the current period	55,852	62,487	51,409	115,765
2500	Total budgetary resources	=====	=====	=====	=====
		179,514	230,024	278,729	399,796

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Tribal Special Fund
 Treasury Account: Tribal Special Fund
 Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	123,662	167,537	227,320	284,031
3040	Ob Bal: Outlays (gross)	-123,662	-167,537	-227,320	-284,031
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		100,128	150,638	199,343	320,410
4101	Mand: Outlays from balances	123,662	167,537	227,320	284,031
4110	Mand: Total outlays, gross	123,662	167,537	227,320	284,031
4160	Mand: Budget authority, net	=====	=====	=====	=====
		100,128	150,638	199,343	320,410
4170	Mand: Outlays, net	=====	=====	=====	=====
		123,662	167,537	227,320	284,031
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,128	150,638	199,343	320,410
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		123,662	167,537	227,320	284,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Tribal Special Fund
 Treasury Account:
 Budget Account Id: 010-90-5265 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	79,386	79,386	79,386	79,386
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,386	79,386	79,386	79,386
1201	BA: Mand: Appropriation (special fund)	100,128	150,638	199,343	320,410
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		100,128	150,638	199,343	320,410
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,128	150,638	199,343	320,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		179,514	230,024	278,729	399,796

Status of Budgetary Resources

2004	Direct obligations incurred (total)	123,662	167,537	227,320	284,031
2201	Unob Bal: Apportioned: Avail in the current period	55,852	62,487	51,409	115,765
2500	Total budgetary resources	=====	=====	=====	=====
		179,514	230,024	278,729	399,796

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	123,662	167,537	227,320	284,031
3040	Ob Bal: Outlays (gross)	-123,662	-167,537	-227,320	-284,031

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Tribal Special Fund
 Treasury Account:
 Budget Account Id: 010-90-5265 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		100,128	150,638	199,343	320,410
4101	Mand: Outlays from balances	123,662	167,537	227,320	284,031
4110	Mand: Total outlays, gross	123,662	167,537	227,320	284,031
4160	Mand: Budget authority, net	=====	=====	=====	=====
		100,128	150,638	199,343	320,410
4170	Mand: Outlays, net	=====	=====	=====	=====
		123,662	167,537	227,320	284,031
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,128	150,638	199,343	320,410
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		123,662	167,537	227,320	284,031

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Tribal Trust Fund
 Treasury Account: Tribal Trust Fund
 Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50,009	50,009	50,009	50,009
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,009	50,009	50,009	50,009
1202	BA: Mand: Appropriation (trust fund)	24,970	34,685	44,980	98,009
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		24,970	34,685	44,980	98,009
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,970	34,685	44,980	98,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,980	84,694	94,990	148,019

Status of Budgetary Resources

2002	All Programs	25,759	40,220	55,175	90,317
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,759	40,220	55,175	90,317
2201	Unob Bal: Apportioned: Avail in the current period	49,220	44,474	39,814	57,702
2500	Total budgetary resources	=====	=====	=====	=====
		74,980	84,694	94,990	148,019

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Tribal Trust Fund
 Treasury Account: Tribal Trust Fund
 Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	25,759	40,220	55,175	90,317
3040	Ob Bal: Outlays (gross)	-25,759	-40,220	-55,175	-90,317
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 24,970	===== 34,685	===== 44,980	===== 98,009
4101	Mand: Outlays from balances	25,759	40,220	55,175	90,317
4110	Mand: Total outlays, gross	25,759	40,220	55,175	90,317
4160	Mand: Budget authority, net	===== 24,970	===== 34,685	===== 44,980	===== 98,009
4170	Mand: Outlays, net	===== 25,759	===== 40,220	===== 55,175	===== 90,317
4180	Budget authority, net (disc. and mand.)	===== 24,970	===== 34,685	===== 44,980	===== 98,009
4190	Outlays, net (disc. and mand.)	===== 25,759	===== 40,220	===== 55,175	===== 90,317

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Tribal Trust Fund
 Treasury Account:
 Budget Account Id: 010-90-8030 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50,009	50,009	50,009	50,009
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,009	50,009	50,009	50,009
1202	BA: Mand: Appropriation (trust fund)	24,970	34,685	44,980	98,009
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		24,970	34,685	44,980	98,009
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,970	34,685	44,980	98,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,980	84,694	94,990	148,019

Status of Budgetary Resources

2004	Direct obligations incurred (total)	25,759	40,220	55,175	90,317
2201	Unob Bal: Apportioned: Avail in the current period	49,220	44,474	39,814	57,702
2500	Total budgetary resources	=====	=====	=====	=====
		74,980	84,694	94,990	148,019

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	25,759	40,220	55,175	90,317
3040	Ob Bal: Outlays (gross)	-25,759	-40,220	-55,175	-90,317

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Tribal Trust Fund
 Treasury Account:
 Budget Account Id: 010-90-8030 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 24,970	===== 34,685	===== 44,980	===== 98,009
4101	Mand: Outlays from balances	25,759	40,220	55,175	90,317
4110	Mand: Total outlays, gross	25,759	40,220	55,175	90,317
4160	Mand: Budget authority, net	===== 24,970	===== 34,685	===== 44,980	===== 98,009
4170	Mand: Outlays, net	===== 25,759	===== 40,220	===== 55,175	===== 90,317
4180	Budget authority, net (disc. and mand.)	===== 24,970	===== 34,685	===== 44,980	===== 98,009
4190	Outlays, net (disc. and mand.)	===== 25,759	===== 40,220	===== 55,175	===== 90,317

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Special Trust
 Treasury Account:
 Budget Account Id: 010-90- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	140,853	140,853	140,853	140,853
1010	Unob Bal: Transferred to other accounts	-16	-566	-566	-702
1011	Unob Bal: Transferred from other accounts	0	550	550	686
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-668	-668	-668	-668
1021	Unob Bal: Recov of prior year unpaid obligations	187	2,200	2,633	3,850
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		140,357	142,370	142,803	144,020
1100	BA: Disc: Appropriation	75,165	87,504	161,000	161,000
1120	BA: Disc: Approps transferred to other accounts	-3,140	-7,728	-14,845	-14,885
1121	BA: Disc: Approps transferred from other accounts	3,140	7,728	14,845	14,885
1130	BA: Disc: Appropriations permanently reduced	0	0	-322	-322
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		75,165	87,504	160,678	160,678
1201	BA: Mand: Appropriation (special fund)	100,128	150,638	199,343	320,410
1202	BA: Mand: Appropriation (trust fund)	24,970	34,685	44,980	98,009
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		125,098	185,323	244,323	418,420
1700	BA: Disc: Spending auth: Collected	668	668	668	730
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-668	-2,047	-2,047	-824
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			-1,379	-1,379	-95
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,263	271,448	403,622	579,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		340,620	413,817	546,424	723,023

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Special Trust
 Treasury Account:
 Budget Account Id: 010-90- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	178,184	275,222	396,462	544,301
2104	Reimbursable obligations incurred (total)	0	0	60	677
2201	Unob Bal: Apportioned: Avail in the current period	159,933	137,865	150,570	177,983
2203	Unob Bal: Apportioned: Anticipated	-261	-1,976	-111	0
2403	Unob Bal: Unapportioned: Other	2,764	2,706	-557	62
2500	Total budgetary resources	=====	=====	=====	=====
		340,620	413,817	546,424	723,023

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,357	34,357	34,357	34,357
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,107	-2,107	-2,107	-2,107
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	668	668	668	668
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		32,918	32,918	32,918	32,918
3030	Ob Bal: Obligations incurred: Unexpired accounts	178,184	275,222	396,522	544,977
3040	Ob Bal: Outlays (gross)	-191,800	-288,231	-402,150	-538,834
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-60	-60	-615
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	668	2,107	2,107	1,439
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-187	-2,200	-2,633	-3,850
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,554	19,147	26,096	36,650
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-772	608	608	-615
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,782	19,755	26,704	36,035

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Special Trust
 Treasury Account:
 Budget Account Id: 010-90- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		75,165	86,124	159,299	160,583
4010 Disc:	Outlays from new authority	0	5,960	9,016	12,418
4011 Disc:	Outlays from balances	42,379	74,514	110,639	152,069
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		42,379	80,474	119,655	164,487
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-668	-668	-668	-730
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-668	-668	-668	-730
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-60	-60	-615
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	668	2,107	2,107	1,439
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		668	2,047	2,047	824
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		75,165	87,504	160,678	160,678
4080,Disc:	Outlays, net	=====	=====	=====	=====
		41,711	79,807	118,987	163,757
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		125,098	185,323	244,323	418,420
4101 Mand:	Outlays from balances	149,421	207,757	282,495	374,348
4110 Mand:	Total outlays, gross	149,421	207,757	282,495	374,348
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		125,098	185,323	244,323	418,420
4170,Mand:	Outlays, net	=====	=====	=====	=====
		149,421	207,757	282,495	374,348
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		200,263	272,827	405,001	579,098
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		191,133	287,564	401,482	538,105

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Bureau Total, Non-Financing Accounts Office of the Special Trust
Treasury Account:
Budget Account Id: 010-90- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118
 FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,137	3,137	3,137	3,137
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	29	29
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,137	3,166	3,166	3,166
1700	BA: Disc: Spending auth: Collected	286	1,025	1,635	2,148
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,214	475	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,500	1,500	1,635	2,148
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,500	1,500	1,635	2,148
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,637	4,666	4,802	5,315

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	-973	-973	-973
2102	All Programs	1,799	3,144	4,131	4,455
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,799	2,171	3,158	3,481
2201	Unob Bal: Apportioned: Avail in the current period	-41	357	-21	1,833
2203	Unob Bal: Apportioned: Anticipated	1,214	445	-165	0
2403	Unob Bal: Unapportioned: Other	1,664	1,694	1,829	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,637	4,666	4,802	5,315

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118
 FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	214	214	214	214
3020	Obligated balance, start of year (net)		=====		
		214	214	214	214
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,799	2,171	3,158	3,481
3040	Ob Bal: Outlays (gross)	-1,949	-2,291	-3,248	-3,560
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-29	-29	-29
3090	Ob Bal: EOY: Unpaid obligations (gross)	64	65	95	107
3100	Obligated balance, end of year (net)		=====		
		64	65	95	107

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,500	1,500	1,635	2,148
4010	Disc: Outlays from new authority	0	0	0	2,675
4011	Disc: Outlays from balances	1,949	2,291	3,248	885
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,949	2,291	3,248	3,560
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-286	-1,025	-1,635	-2,148
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-286	-1,025	-1,635	-2,148
4070	Disc: Budget authority, net	=====	=====		
		1,214	475	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,664	1,265	1,612	1,411
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,214	475	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,664	1,265	1,612	1,411

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-92-0118 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,137	3,137	3,137	3,137
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	29	29
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,137	3,166	3,166	3,166
1700	BA: Disc: Spending auth: Collected	286	1,025	1,635	2,148
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,214	475	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,500	1,500	1,635	2,148
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,500	1,500	1,635	2,148
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,637	4,666	4,802	5,315

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,799	2,171	3,158	3,481
2201	Unob Bal: Apportioned: Avail in the current period	-41	357	-21	1,833
2203	Unob Bal: Apportioned: Anticipated	1,214	445	-165	0
2403	Unob Bal: Unapportioned: Other	1,664	1,694	1,829	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,637	4,666	4,802	5,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-92-0118 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	214	214	214	214
	3020,Obligated balance, start of year (net)		=====		
		214	214	214	214
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,799	2,171	3,158	3,481
3040	Ob Bal: Outlays (gross)	-1,949	-2,291	-3,248	-3,560
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-29	-29	-29
3090	Ob Bal: EOY: Unpaid obligations (gross)	64	65	95	107
	3100,Obligated balance, end of year (net)		=====		
		64	65	95	107

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,500	1,500	1,635	2,148
4010	Disc: Outlays from new authority	0	0	0	2,675
4011	Disc: Outlays from balances	1,949	2,291	3,248	885
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		1,949	2,291	3,248	3,560
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-286	-1,025	-1,635	-2,148
	4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-286	-1,025	-1,635	-2,148
4070	Disc: Budget authority, net	=====	=====		
		1,214	475	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,664	1,265	1,612	1,411
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,214	475	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,664	1,265	1,612	1,411

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: National Indian Gaming Commission, Gaming Activity Fees
 Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
 Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141
 FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,923	3,923	3,923	3,923
1021	Unob Bal: Recov of prior year unpaid obligations	155	324	339	478
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,078	4,247	4,261	4,401
1201	BA: Mand: Appropriation (special fund)	4,245	7,199	14,790	17,268
1250	BA: Mand: Anticipated appropriation	-1,016	-3,970	-7,647	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,229	3,229	7,143	17,268
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,229	3,229	7,143	17,268
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,307	7,476	11,404	21,669

Status of Budgetary Resources

2002	All Programs	3,132	7,336	10,836	16,187
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,132	7,336	10,836	16,187
2201	Unob Bal: Apportioned: Avail in the current period	5,333	4,252	8,550	5,482
2203	Unob Bal: Apportioned: Anticipated	-1,181	-4,304	-7,996	0
2403	Unob Bal: Unapportioned: Other	22	191	14	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,307	7,476	11,404	21,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: National Indian Gaming Commission, Gaming Activity Fees
 Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
 Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141
 FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,203	1,203	1,203	1,203
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,203	1,203	1,203	1,203
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,132	7,336	10,836	16,187
3040	Ob Bal: Outlays (gross)	-2,795	-6,799	-10,652	-15,786
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-155	-324	-339	-478
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,385	1,417	1,048	1,126
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,385	1,417	1,048	1,126

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,229	3,229	7,143	17,268
4100	Mand: Outlays from new authority	0	5,788	9,616	14,735
4101	Mand: Outlays from balances	2,795	1,010	1,036	1,051
4110	Mand: Total outlays, gross	2,795	6,799	10,652	15,786
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,229	3,229	7,143	17,268
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,795	6,799	10,652	15,786
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,229	3,229	7,143	17,268
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,795	6,799	10,652	15,786

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
 Treasury Account:
 Budget Account Id: 010-92-5141 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,923	3,923	3,923	3,923
1021	Unob Bal: Recov of prior year unpaid obligations	155	324	339	478
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,078	4,247	4,261	4,401
1201	BA: Mand: Appropriation (special fund)	4,245	7,199	14,790	17,268
1250	BA: Mand: Anticipated appropriation	-1,016	-3,970	-7,647	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,229	3,229	7,143	17,268
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,229	3,229	7,143	17,268
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,307	7,476	11,404	21,669

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,132	7,336	10,836	16,187
2201	Unob Bal: Apportioned: Avail in the current period	5,333	4,252	8,550	5,482
2203	Unob Bal: Apportioned: Anticipated	-1,181	-4,304	-7,996	0
2403	Unob Bal: Unapportioned: Other	22	191	14	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,307	7,476	11,404	21,669

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
 Treasury Account:
 Budget Account Id: 010-92-5141 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,203	1,203	1,203	1,203
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,203	1,203	1,203	1,203
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,132	7,336	10,836	16,187
3040	Ob Bal: Outlays (gross)	-2,795	-6,799	-10,652	-15,786
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-155	-324	-339	-478
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,385	1,417	1,048	1,126
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,385	1,417	1,048	1,126

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,229	3,229	7,143	17,268
4100	Mand: Outlays from new authority	0	5,788	9,616	14,735
4101	Mand: Outlays from balances	2,795	1,010	1,036	1,051
4110	Mand: Total outlays, gross	2,795	6,799	10,652	15,786
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,229	3,229	7,143	17,268
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,795	6,799	10,652	15,786
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,229	3,229	7,143	17,268
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,795	6,799	10,652	15,786

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Bureau Total, Non-Financing Accounts National Indian Gaming Comm
 Treasury Account:
 Budget Account Id: 010-92- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,059	7,059	7,059	7,059
1021	Unob Bal: Recov of prior year unpaid obligations	155	353	368	507
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,214	7,413	7,427	7,567
1201	BA: Mand: Appropriation (special fund)	4,245	7,199	14,790	17,268
1250	BA: Mand: Anticipated appropriation	-1,016	-3,970	-7,647	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,229	3,229	7,143	17,268
1700	BA: Disc: Spending auth: Collected	286	1,025	1,635	2,148
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,214	475	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,500	1,500	1,635	2,148
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,729	4,729	8,778	19,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,943	12,142	16,206	26,983

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,132	7,336	10,836	16,187
2104	Reimbursable obligations incurred (total)	1,799	2,171	3,158	3,481
2201	Unob Bal: Apportioned: Avail in the current period	5,292	4,609	8,529	7,315
2203	Unob Bal: Apportioned: Anticipated	34	-3,859	-8,160	0
2403	Unob Bal: Unapportioned: Other	1,686	1,885	1,843	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,943	12,142	16,206	26,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Bureau Total, Non-Financing Accounts National Indian Gaming Comm
 Treasury Account:
 Budget Account Id: 010-92- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,417	1,417	1,417	1,417
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,417	1,417	1,417	1,417
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,931	9,507	13,994	19,668
3040	Ob Bal: Outlays (gross)	-4,744	-9,089	-13,900	-19,346
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-155	-353	-368	-507
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,449	1,481	1,143	1,232
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,449	1,481	1,143	1,232

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,500	1,500	1,635	2,148
4010	Disc: Outlays from new authority	0	0	0	2,675
4011	Disc: Outlays from balances	1,949	2,291	3,248	885
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,949	2,291	3,248	3,560
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-286	-1,025	-1,635	-2,148
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-286	-1,025	-1,635	-2,148
4070	Disc: Budget authority, net	=====	=====		
		1,214	475	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,664	1,265	1,612	1,411
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,229	3,229	7,143	17,268
4100	Mand: Outlays from new authority	0	5,788	9,616	14,735
4101	Mand: Outlays from balances	2,795	1,010	1,036	1,051
4110	Mand: Total outlays, gross	2,795	6,799	10,652	15,786
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,229	3,229	7,143	17,268

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Bureau Total, Non-Financing Accounts National Indian Gaming Comm
Treasury Account:
Budget Account Id: 010-92- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	===== 2,795	===== 6,799	===== 10,652	===== 15,786
4180	Budget authority, net (disc. and mand.)	===== 4,443	===== 3,704	===== 7,143	===== 17,268
4190	Outlays, net (disc. and mand.)	===== 4,458	===== 8,064	===== 12,265	===== 17,197

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Payments in Lieu of Taxes
 Treasury Account: Payments in Lieu of Taxes
 Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /11-1114
 FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	400	400	375,558	375,558
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		400	400	375,558	375,558
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		400	400	375,558	375,558
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		400	400	375,558	375,558

Status of Budgetary Resources

2002	All Programs	142	217	372,954	374,863
2004	Direct obligations incurred (total)		=====	=====	=====
		142	217	372,954	374,863
2201	Unob Bal: Apportioned: Avail in the current period	258	183	2,605	695
2500	Total budgetary resources		=====	=====	=====
		400	400	375,558	375,558

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	142	217	372,954	374,863
3040	Ob Bal: Outlays (gross)	-21	-101	-372,576	-374,812
3090	Ob Bal: EOY: Unpaid obligations (gross)	121	115	377	51
3100	Obligated balance, end of year (net)		=====		
		121	115	377	51

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Payments in Lieu of Taxes
 Treasury Account: Payments in Lieu of Taxes
 Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /11-1114
 FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	400	400	375,558	375,558
4100	Mand: Outlays from new authority	21	101	372,576	374,812
4110	Mand: Total outlays, gross	21	101	372,576	374,812
4160	Mand: Budget authority, net	400	400	375,558	375,558
4170	Mand: Outlays, net	21	101	372,576	374,812
4180	Budget authority, net (disc. and mand.)	400	400	375,558	375,558
4190	Outlays, net (disc. and mand.)	21	101	372,576	374,812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Payments in Lieu of Taxes
 Treasury Account: Payments in Lieu of Taxes
 Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /10-1114
 FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-94	-94	-94	-94
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		-94	-94	-94	-94
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		-94	-94	-94	-94

Status of Budgetary Resources

2002	All Programs	-140	-140	1,647	-140
2004	Direct obligations incurred (total)		=====	=====	=====
		-140	-140	1,647	-140
2403	Unob Bal: Unapportioned: Other	46	46	-1,741	46
2500	Total budgetary resources		=====	=====	
		-94	-94	-94	-94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	182	182	182	182
3020	Obligated balance, start of year (net)		=====		
		182	182	182	182
3031	Ob Bal: Obligations incurred: Expired accounts	-140	-140	1,647	-140
3040	Ob Bal: Outlays (gross)	-13	-23	-33	-35
3090	Ob Bal: EOY: Unpaid obligations (gross)	29	19	1,796	7
3100	Obligated balance, end of year (net)		=====	=====	
		29	19	1,796	7

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /10-1114
FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	13	23	33	35
4110	Mand: Total outlays, gross	13	23	33	35
4170	Mand: Outlays, net	13	=====	33	35
4190	Outlays, net (disc. and mand.)	13	=====	33	35

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Payments in Lieu of Taxes
 Treasury Account: Payments in Lieu of Taxes
 Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /09-1114
 FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	118	118	118	118
1050	Unob Bal: Unobligated balance (total)		=====		
		118	118	118	118
1910	Total budgetary resources (disc. and mand.)		=====		
		118	118	118	118

Status of Budgetary Resources

2002	All Programs	8	8	8	8
2004	Direct obligations incurred (total)		=====		
		8	8	8	8
2403	Unob Bal: Unapportioned: Other	109	109	109	109
2500	Total budgetary resources		=====		
		118	118	118	118

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	8	8	8	8
3040	Ob Bal: Outlays (gross)	-8	-8	-8	-8

BA & O, Net

4101	Mand: Outlays from balances	8	8	8	8
4110	Mand: Total outlays, gross	8	8	8	8
4170	Mand: Outlays, net		=====		
		8	8	8	8
4190	Outlays, net (disc. and mand.)		=====		
		8	8	8	8

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Payments in Lieu of Taxes
 Treasury Account: Payments in Lieu of Taxes
 Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /08-1114
 FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	48	48	48	48
1021	Unob Bal: Recov of prior year unpaid obligations	-11	-11	-11	-11
1050	Unob Bal: Unobligated balance (total)		=====		
		37	37	37	37
1910	Total budgetary resources (disc. and mand.)		=====		
		37	37	37	37

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	37	37	37	37
2500	Total budgetary resources		=====		
		37	37	37	37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-11	-11	-11	-11
3020	Obligated balance, start of year (net)		=====		
		-11	-11	-11	-11
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	11	11	11	11

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Payments in Lieu of Taxes
 Treasury Account: Payments in Lieu of Taxes
 Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /07-1114
 FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	129	129	129	129
1050	Unob Bal: Unobligated balance (total)		=====		
		129	129	129	129
1910	Total budgetary resources (disc. and mand.)		=====		
		129	129	129	129
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	129	129	129	129
2500	Total budgetary resources		=====		
		129	129	129	129

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Payments in Lieu of Taxes
 Treasury Account: Payments in Lieu of Taxes
 Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /06-1114
 FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	170	170	170	170
1029	Unob Bal: Other balances withdrawn	0	0	0	-170
1050	Unob Bal: Unobligated balance (total)	170	====	170	0
1910	Total budgetary resources (disc. and mand.)	170	====	170	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	170	170	170	0
2500	Total budgetary resources	170	====	170	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Payments in Lieu of Taxes
 Treasury Account:
 Budget Account Id: 010-95-1114 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	370	370	370	370
1021	Unob Bal: Recov of prior year unpaid obligations	-11	-11	-11	-11
1029	Unob Bal: Other balances withdrawn	0	0	0	-170
1050	Unob Bal: Unobligated balance (total)		=====		
		359	359	359	190
1200	BA: Mand: Appropriation	400	400	375,558	375,558
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		400	400	375,558	375,558
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		400	400	375,558	375,558
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		759	759	375,918	375,748

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10	85	374,609	374,731
2201	Unob Bal: Apportioned: Avail in the current period	258	183	2,605	695
2403	Unob Bal: Unapportioned: Other	491	491	-1,296	321
2500	Total budgetary resources		=====	=====	=====
		759	759	375,918	375,748

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Payments in Lieu of Taxes
 Treasury Account:
 Budget Account Id: 010-95-1114 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	171	171	171	171
	3020,Obligated balance, start of year (net)		=====		
		171	171	171	171
3030	Ob Bal: Obligations incurred: Unexpired accounts	142	217	372,954	374,863
3031	Ob Bal: Obligations incurred: Expired accounts	-132	-132	1,655	-132
3040	Ob Bal: Outlays (gross)	-42	-132	-372,618	-374,855
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	11	11	11	11
3090	Ob Bal: EOY: Unpaid obligations (gross)	150	135	2,173	58
	3100,Obligated balance, end of year (net)		=====	=====	
		150	135	2,173	58

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====
	400	400	375,558	375,558
4100 Mand: Outlays from new authority	21	101	372,576	374,812
4101 Mand: Outlays from balances	21	31	41	43
4110 Mand: Total outlays, gross	42	132	372,618	374,855
4160,Mand: Budget authority, net		=====	=====	=====
	400	400	375,558	375,558
4170,Mand: Outlays, net		=====	=====	=====
	42	132	372,618	374,855
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	400	400	375,558	375,558
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	42	132	372,618	374,855

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Central Hazardous Materials Fund
 Treasury Account: Central Hazardous Materials Fund
 Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,883	12,883	12,883	12,883
1010	Unob Bal: Transferred to other accounts	-8,660	-11,733	-12,883	-12,883
1021	Unob Bal: Recov of prior year unpaid obligations	55	58	58	60
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		4,278	1,208	58	60
1100	BA: Disc: Appropriation	2,202	5,296	10,175	10,175
1120	BA: Disc: Approps transferred to other accounts	0	-1,667	-9,155	-8,094
1130	BA: Disc: Appropriations permanently reduced	0	0	-20	-20
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,202	3,629	1,000	2,060
1700	BA: Disc: Spending auth: Collected	915	4,775	6,656	9,873
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		915	4,775	6,656	9,873
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,117	8,404	7,656	11,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,395	9,613	7,714	11,993

Status of Budgetary Resources

2002	All Programs	320	920	1,315	2,054
2004	Direct obligations incurred (total)		=====	=====	=====
		320	920	1,315	2,054
2102	All Programs	62	317	317	317
2104	Reimbursable obligations incurred (total)		=====		
		62	317	317	317
2201	Unob Bal: Apportioned: Avail in the current period	15,672	8,380	6,086	9,623
2203	Unob Bal: Apportioned: Anticipated	-750	-4	-291	0
2403	Unob Bal: Unapportioned: Other	-7,910	0	288	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,395	9,613	7,714	11,993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Central Hazardous Materials Fund
 Treasury Account: Central Hazardous Materials Fund
 Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	897	897	897	897
3020	Obligated balance, start of year (net)		=====		
		897	897	897	897
3030	Ob Bal: Obligations incurred: Unexpired accounts	382	1,236	1,631	2,370
3040	Ob Bal: Outlays (gross)	-655	-1,064	-1,566	-2,498
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55	-58	-58	-60
3090	Ob Bal: EOY: Unpaid obligations (gross)	570	1,012	905	710
3100	Obligated balance, end of year (net)		=====		
		570	1,012	905	710

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,117	8,404	7,656	11,933
4010	Disc: Outlays from new authority	0	1,064	1,566	1,686
4011	Disc: Outlays from balances	655	0	0	811
4020	Disc: Total outlays, gross		=====	=====	=====
		655	1,064	1,566	2,498
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6	-237	-3,304
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-915	-4,769	-6,419	-6,569
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-915	-4,775	-6,656	-9,873
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,202	3,629	1,000	2,060
4080	Disc: Outlays, net	=====	=====	=====	=====
		-260	-3,712	-5,090	-7,376
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,202	3,629	1,000	2,060
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-260	-3,712	-5,090	-7,376

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Central Hazardous Materials Fund
 Treasury Account: Central Hazardous Materials Fund
 Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,307	18,307	18,307	18,307
1011	Unob Bal: Transferred from other accounts	8,660	11,733	12,883	12,883
1021	Unob Bal: Recov of prior year unpaid obligations	62	317	2,116	2,480
1041	Unob Bal: Antic recov of prior year unpaid obl	200	199	986	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,229	30,555	34,292	33,670
1121	BA: Disc: Approps transferred from other accounts	0	1,667	8,591	7,481
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	1,667	8,591	7,481
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	563	613
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	563	613
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	1,667	9,155	8,094
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,229	32,223	43,447	41,764

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Central Hazardous Materials Fund
 Treasury Account: Central Hazardous Materials Fund
 Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121
 FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	482	867	1,332	2,149
2002	All Programs	626	1,605	6,541	11,959
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,108	2,472	7,872	14,108
2102	All Programs	285	581	803	1,253
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		285	581	803	1,253
2201	Unob Bal: Apportioned: Avail in the current period	25,624	28,959	33,773	26,404
2203	Unob Bal: Apportioned: Anticipated	190	-49	601	0
2403	Unob Bal: Unapportioned: Other	22	260	397	0
2500	Total budgetary resources	=====	=====	=====	=====
		27,229	32,223	43,447	41,764

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,887	10,887	10,887	10,887
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,887	10,887	10,887	10,887
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,393	3,053	8,676	15,360
3040	Ob Bal: Outlays (gross)	-2,261	-4,148	-6,655	-9,663
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62	-317	-2,116	-2,480
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,957	9,474	10,792	14,104
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,957	9,474	10,792	14,104

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Central Hazardous Materials Fund
 Treasury Account: Central Hazardous Materials Fund
 Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	1,667	9,155	8,094
4010	Disc: Outlays from new authority	164	396	945	1,332
4011	Disc: Outlays from balances	2,096	3,753	5,710	8,331
4020	Disc: Total outlays, gross	2,261	4,148	6,655	9,663
4070	Disc: Budget authority, net	0	1,667	9,155	8,094
4080	Disc: Outlays, net	2,261	4,148	6,655	9,663
4180	Budget authority, net (disc. and mand.)	0	1,667	9,155	8,094
4190	Outlays, net (disc. and mand.)	2,261	4,148	6,655	9,663

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Central Hazardous Materials Fund
 Treasury Account:
 Budget Account Id: 010-95-1121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,190	31,190	31,190	31,190
1010	Unob Bal: Transferred to other accounts	-8,660	-11,733	-12,883	-12,883
1011	Unob Bal: Transferred from other accounts	8,660	11,733	12,883	12,883
1021	Unob Bal: Recov of prior year unpaid obligations	117	375	2,174	2,540
1041	Unob Bal: Antic recov of prior year unpaid obl	200	199	986	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,507	31,764	34,350	33,730
1100	BA: Disc: Appropriation	2,202	5,296	10,175	10,175
1120	BA: Disc: Approps transferred to other accounts	0	-1,667	-9,155	-8,094
1121	BA: Disc: Approps transferred from other accounts	0	1,667	8,591	7,481
1130	BA: Disc: Appropriations permanently reduced	0	0	-20	-20
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,202	5,296	9,591	9,541
1700	BA: Disc: Spending auth: Collected	915	4,775	6,656	9,873
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	563	613
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		915	4,775	7,219	10,486
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,117	10,071	16,810	20,028
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,624	41,835	51,161	53,758

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Central Hazardous Materials Fund
 Treasury Account:
 Budget Account Id: 010-95-1121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,428	3,392	9,187	16,162
2104	Reimbursable obligations incurred (total)	347	897	1,120	1,569
2201	Unob Bal: Apportioned: Avail in the current period	41,296	37,339	39,859	36,027
2203	Unob Bal: Apportioned: Anticipated	-560	-53	309	0
2403	Unob Bal: Unapportioned: Other	-7,888	260	685	0
2500	Total budgetary resources	=====	=====	=====	=====
		34,624	41,835	51,161	53,758

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,784	11,784	11,784	11,784
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,784	11,784	11,784	11,784
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,775	4,289	10,307	17,731
3040	Ob Bal: Outlays (gross)	-2,915	-5,212	-8,220	-12,161
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-117	-375	-2,174	-2,540
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,528	10,486	11,696	14,814
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,528	10,486	11,696	14,814

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,117	10,071	16,810	20,028
4010	Disc: Outlays from new authority	164	1,460	2,510	3,019
4011	Disc: Outlays from balances	2,751	3,753	5,710	9,142
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,915	5,212	8,220	12,161
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6	-237	-3,304
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-915	-4,769	-6,419	-6,569
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-915	-4,775	-6,656	-9,873
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,202	5,296	10,155	10,155

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,000	437	1,565	2,288
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,202	5,296	10,155	10,155
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,000	437	1,565	2,288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resource Damage Assessment Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	571	571	571	571
1010	Unob Bal: Transferred to other accounts	0	-440	-440	-73
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		571	131	131	499
1100	BA: Disc: Appropriation	1,398	3,290	6,449	6,449
1120	BA: Disc: Approps transferred to other accounts	0	-2,223	-3,302	-3,588
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,398	1,066	3,147	2,862
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,398	1,066	3,147	2,862
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,970	1,197	3,278	3,361

Status of Budgetary Resources

2002	All Programs	332	856	1,395	1,823
2004	Direct obligations incurred (total)		=====	=====	=====
		332	856	1,395	1,823
2201	Unob Bal: Apportioned: Avail in the current period	1,067	1,516	1,884	1,538
2403	Unob Bal: Unapportioned: Other	571	-1,175	-1	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,970	1,197	3,278	3,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resource Damage Assessment Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	87	87	87	87
3020	Obligated balance, start of year (net)		=====		
		87	87	87	87
3030	Ob Bal: Obligations incurred: Unexpired accounts	332	856	1,395	1,823
3040	Ob Bal: Outlays (gross)	-361	-861	-1,309	-1,817
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	58	82	174	93
3100	Obligated balance, end of year (net)		=====		
		58	82	174	93

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,398	1,066	3,147	2,862
4010	Disc: Outlays from new authority	0	861	1,309	1,749
4011	Disc: Outlays from balances	361	0	0	68
4020	Disc: Total outlays, gross		=====	=====	=====
		361	861	1,309	1,817
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,398	1,066	3,147	2,862
4080	Disc: Outlays, net		=====	=====	=====
		361	861	1,309	1,817
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,398	1,066	3,147	2,862
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		361	861	1,309	1,817

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resources Damage Assessment and Restoration Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	452,131	452,131	452,131	452,131
1010	Unob Bal: Transferred to other accounts	-5,703	-26,477	-28,600	-33,802
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	24	109
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		446,429	425,656	423,556	418,438
1101	BA: Disc: Appropriation (special fund)	16,738	32,717	0	0
1120	BA: Disc: Approps transferred to other accounts	-3,502	-4,344	0	0
1150	BA: Disc: Anticipated appropriation	-9,737	-25,717	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		3,499	2,657	0	0
1201	BA: Mand: Appropriation (special fund)	0	0	43,619	74,037
1220	BA: Mand: Approps transferred to other accounts	0	0	-5,240	-15,770
1250	BA: Mand: Anticipated appropriation	0	0	-36,618	0
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	1,761	58,267
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,499	2,657	1,761	58,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		449,928	428,313	425,317	476,705

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resources Damage Assessment and Restoration Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198
 FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	3,652	4,850	10,164	12,646
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,652	4,850	10,164	12,646
2201	Unob Bal: Apportioned: Avail in the current period	464,004	459,708	451,795	464,059
2203	Unob Bal: Apportioned: Anticipated	-9,738	-25,719	-36,643	0
2403	Unob Bal: Unapportioned: Other	-7,990	-10,526	1	0
2500	Total budgetary resources	=====	=====	=====	=====
		449,928	428,313	425,317	476,705

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73	73	73	73
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		73	73	73	73
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,652	4,850	10,164	12,646
3040	Ob Bal: Outlays (gross)	-3,652	-4,858	-10,167	-10,921
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-24	-109
3090	Ob Bal: EOY: Unpaid obligations (gross)	72	63	45	1,690
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		72	63	45	1,690

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resources Damage Assessment and Restoration Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198
 FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		3,499	2,657	0	0
4010	Disc: Outlays from new authority	0	4,858	0	0
4011	Disc: Outlays from balances	3,652	0	0	0
4020	Disc: Total outlays, gross	=====	=====		
		3,652	4,858	0	0
4070	Disc: Budget authority, net	=====	=====		
		3,499	2,657	0	0
4080	Disc: Outlays, net	=====	=====		
		3,652	4,858	0	0
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	1,761	58,267
4100	Mand: Outlays from new authority	0	0	10,167	10,323
4101	Mand: Outlays from balances	0	0	0	598
4110	Mand: Total outlays, gross	0	0	10,167	10,921
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	1,761	58,267
4170	Mand: Outlays, net		=====	=====	=====
		0	0	10,167	10,921
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,499	2,657	1,761	58,267
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,652	4,858	10,167	10,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resource Damage Assessment Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,107	4,107	4,107	4,107
1010	Unob Bal: Transferred to other accounts	0	0	0	-252
1011	Unob Bal: Transferred from other accounts	0	324	324	325
1021	Unob Bal: Recov of prior year unpaid obligations	1	23	27	27
1041	Unob Bal: Antic recov of prior year unpaid obl	500	496	492	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,608	4,950	4,950	4,207
1121	BA: Disc: Approps transferred from other accounts	0	2,339	3,418	3,588
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,339	3,418	3,588
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,339	3,418	3,588
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,608	7,289	8,368	7,794

Status of Budgetary Resources

2002	All Programs	763	1,418	2,421	3,887
2004	Direct obligations incurred (total)		=====	=====	=====
		763	1,418	2,421	3,887
2201	Unob Bal: Apportioned: Avail in the current period	3,112	5,375	5,455	3,907
2203	Unob Bal: Apportioned: Anticipated	500	496	492	0
2403	Unob Bal: Unapportioned: Other	233	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,608	7,289	8,368	7,794

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resource Damage Assessment Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,892	1,892	1,892	1,892
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,892	1,892	1,892	1,892
3030	Ob Bal: Obligations incurred: Unexpired accounts	763	1,418	2,421	3,887
3040	Ob Bal: Outlays (gross)	-1,190	-2,085	-3,027	-4,381
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-23	-27	-27
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,464	1,203	1,259	1,371
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,464	1,203	1,259	1,371

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	2,339	3,418	3,588
4010	Disc: Outlays from new authority	294	566	1,068	1,733
4011	Disc: Outlays from balances	896	1,519	1,959	2,648
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,190	2,085	3,027	4,381
4070	Disc: Budget authority, net		=====	=====	=====
		0	2,339	3,418	3,588
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,190	2,085	3,027	4,381
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	2,339	3,418	3,588
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,190	2,085	3,027	4,381

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resources Damage Assessment and Restoration Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198
 FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,978	29,978	29,978	29,978
1011	Unob Bal: Transferred from other accounts	4,954	11,884	14,135	16,683
1021	Unob Bal: Recov of prior year unpaid obligations	1,284	1,478	1,889	2,123
1041	Unob Bal: Antic recov of prior year unpaid obl	216	531	207	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,432	43,872	46,209	48,784
1121	BA: Disc: Approps transferred from other accounts	0	0	144	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	144	0
1221	BA: Mand: Approps transferred from other accounts	742	844	1,556	8,608
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		742	844	1,556	8,608
1811	BA: Mand: Spending auth: Trans from other accounts	85	85	90	90
1850	BA: Mand: Spending auth: Total		=====		
		85	85	90	90
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		827	929	1,791	8,698
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,258	44,801	48,000	57,482

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resources Damage Assessment and Restoration Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198
 FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	8,219	13,149	20,189	27,873
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,219	13,149	20,189	27,873
2201	Unob Bal: Apportioned: Avail in the current period	28,823	31,121	27,604	29,609
2203	Unob Bal: Apportioned: Anticipated	216	524	141	0
2403	Unob Bal: Unapportioned: Other	0	7	66	0
2500	Total budgetary resources	=====	=====	=====	=====
		37,258	44,801	48,000	57,482

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,998	21,998	21,998	21,998
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,998	21,998	21,998	21,998
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,219	13,149	20,189	27,873
3040	Ob Bal: Outlays (gross)	-12,361	-16,845	-22,512	-30,823
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,284	-1,478	-1,889	-2,123
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,573	16,823	17,786	16,926
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,573	16,823	17,786	16,926

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resources Damage Assessment and Restoration Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	0	===== 0	144	0
4011 Disc:	Outlays from balances	0	0	2,371	0
4020,Disc:	Total outlays, gross	0	===== 0	===== 2,371	0
4070,Disc:	Budget authority, net	0	===== 0	144	0
4080,Disc:	Outlays, net	0	===== 0	===== 2,371	0
4090,Mand:	Budget authority, gross	827	===== 929	===== 1,646	===== 8,698
4100 Mand:	Outlays from new authority	4,831	6,979	9,796	14,758
4101 Mand:	Outlays from balances	7,530	9,866	10,345	16,065
4110 Mand:	Total outlays, gross	12,361	16,845	20,141	30,823
4160,Mand:	Budget authority, net	827	===== 929	===== 1,646	===== 8,698
4170,Mand:	Outlays, net	===== 12,361	===== 16,845	===== 20,141	===== 30,823
4180,Budget authority, net (disc. and mand.)		827	===== 929	===== 1,791	===== 8,698
4190,Outlays, net (disc. and mand.)		===== 12,361	===== 16,845	===== 22,512	===== 30,823

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Natural Resource Damage Assessment Fund
 Treasury Account:
 Budget Account Id: 010-95-1618 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	486,788	486,788	486,788	486,788
1010	Unob Bal: Transferred to other accounts	-5,703	-26,918	-29,040	-34,127
1011	Unob Bal: Transferred from other accounts	4,954	12,209	14,460	17,007
1021	Unob Bal: Recov of prior year unpaid obligations	1,285	1,503	1,940	2,259
1041	Unob Bal: Antic recov of prior year unpaid obl	716	1,027	699	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		488,040	474,609	474,846	471,928
1100	BA: Disc: Appropriation	1,398	3,290	6,449	6,449
1101	BA: Disc: Appropriation (special fund)	16,738	32,717	0	0
1120	BA: Disc: Approps transferred to other accounts	-3,502	-6,567	-3,302	-3,588
1121	BA: Disc: Approps transferred from other accounts	0	2,339	3,562	3,588
1150	BA: Disc: Anticipated appropriation	-9,737	-25,717	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,897	6,062	6,710	6,449
1201	BA: Mand: Appropriation (special fund)	0	0	43,619	74,037
1220	BA: Mand: Approps transferred to other accounts	0	0	-5,240	-15,770
1221	BA: Mand: Approps transferred from other accounts	742	844	1,556	8,608
1250	BA: Mand: Anticipated appropriation	0	0	-36,618	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		742	844	3,317	66,875
1811	BA: Mand: Spending auth: Trans from other accounts	85	85	90	90
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		85	85	90	90
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,724	6,992	10,117	73,414
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		493,763	481,600	484,963	545,342

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Natural Resource Damage Assessment Fund
 Treasury Account:
 Budget Account Id: 010-95-1618 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,965	20,273	34,169	46,229
2201	Unob Bal: Apportioned: Avail in the current period	497,005	497,720	486,738	499,113
2203	Unob Bal: Apportioned: Anticipated	-9,022	-24,699	-36,010	0
2403	Unob Bal: Unapportioned: Other	-7,185	-11,694	66	0
2500	Total budgetary resources	=====	=====	=====	=====
		493,763	481,600	484,963	545,342

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,050	24,050	24,050	24,050
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		24,050	24,050	24,050	24,050
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,965	20,273	34,169	46,229
3040	Ob Bal: Outlays (gross)	-17,564	-24,649	-37,015	-47,941
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,285	-1,503	-1,940	-2,259
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,167	18,171	19,264	20,079
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,167	18,171	19,264	20,079

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,897	6,062	6,710	6,449
4010	Disc: Outlays from new authority	294	6,285	2,377	3,482
4011	Disc: Outlays from balances	4,909	1,519	4,330	2,716
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,203	7,804	6,707	6,198
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,897	6,062	6,710	6,449
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,203	7,804	6,707	6,198
4090	Mand: Budget authority, gross		=====	=====	=====
		827	929	3,407	66,965

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	4,831	6,979	19,963	25,080
4101	Mand: Outlays from balances	7,530	9,866	10,345	16,663
4110	Mand: Total outlays, gross	12,361	16,845	30,308	41,743
4160	Mand: Budget authority, net		=====	=====	=====
		827	929	3,407	66,965
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,361	16,845	30,308	41,743
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,724	6,992	10,117	73,414
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,564	24,649	37,015	47,941

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management
 Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1119
 FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,187	1,187	1,187	1,187
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,187	1,187	1,187	1,187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,187	1,187	1,187	1,187

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,187	1,187	1,187	1,187
2500	Total budgetary resources	=====	=====	=====	=====
		1,187	1,187	1,187	1,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management
 Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125
 FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	278,207	278,207	278,207	278,207
1011	Unob Bal: Transferred from other accounts	0	55,000	115,826	115,949
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		278,207	333,207	394,033	394,156
1100	BA: Disc: Appropriation	0	400,731	919,897	919,897
1120	BA: Disc: Approps transferred to other accounts	-163,917	-374,886	-752,828	-860,783
1121	BA: Disc: Approps transferred from other accounts	0	0	4,435	3,871
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,840	-1,840
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-200,000	-200,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-163,917	25,845	-30,336	-138,855
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-163,917	25,845	-30,336	-138,855
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		114,290	359,052	363,697	255,301

Status of Budgetary Resources

2002	All Programs	267	0	0	0
2004	Direct obligations incurred (total)		=====		
		267	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	171,749	0	0	255,301
2403	Unob Bal: Unapportioned: Other	-57,726	359,052	363,697	0
2500	Total budgetary resources	=====	=====	=====	=====
		114,290	359,052	363,697	255,301

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management
 Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	267	0	0	0
3040	Ob Bal: Outlays (gross)	-267	0	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-163,917	25,845	-30,336	-138,855
4011	Disc: Outlays from balances	267	0	0	0
4020	Disc: Total outlays, gross	267	=====	0	0
			0		
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-163,917	25,845	-30,336	-138,855
4080	Disc: Outlays, net	267	=====	0	0
			0		
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-163,917	25,845	-30,336	-138,855
4190	Outlays, net (disc. and mand.)	267	=====	0	0
			0		

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management, Recovery Act
 Budget Account Id: 010-95-1125 Treasury Account Id: 14- -09/10-1126
 FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	272	272	272	272
1011	Unob Bal: Transferred from other accounts	0	0	47	47
1050	Unob Bal: Unobligated balance (total)		=====		
		272	272	319	319
1910	Total budgetary resources (disc. and mand.)		=====		
		272	272	319	319
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	272	272	319	319
2500	Total budgetary resources		=====		
		272	272	319	319

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management
 Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	129,962	129,962	129,962	129,962
1010	Unob Bal: Transferred to other accounts	0	0	-61,087	-61,210
1021	Unob Bal: Recov of prior year unpaid obligations	2,778	9,769	13,627	18,795
1041	Unob Bal: Antic recov of prior year unpaid obl	1,462	673	480	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		134,202	140,404	82,982	87,547
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,968	-1,968
1121	BA: Disc: Approps transferred from other accounts	146,364	357,333	735,100	843,055
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		146,364	357,333	733,132	841,087
1700	BA: Disc: Spending auth: Collected	16,214	19,114	22,042	28,820
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,021	-753	592	-2,342
1711	BA: Disc: Spending auth: Trans from other accounts	17,553	17,553	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	13,746	11,524	8,290	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		45,492	47,438	30,923	26,478
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		191,856	404,771	764,055	867,565
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		326,058	545,176	847,037	955,113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management
 Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125
 FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Preparedness	27,273	53,083	105,375	171,912
2002	Fire Facilities	-6,140	6,967	8,599	9,252
2002	Joint Fire Science	13,137	1,829	3,143	10,499
2002	State and Local Fire Assi	0	21	33	56
2002	Burned Area Rehabilitatio	12,550	2,084	3,015	6,293
2002	Hazardous Fuels Reduction	0	25,639	42,441	89,510
2002	Suppression	16,915	25,796	61,896	182,642
2002	Other budgetary resources	14	14	14	38
2002	Fire Facilities	-6,796	-6,772	-6,754	-6,762
2002	All Programs	13,668	27,353	56,779	114,655
2002	Suppression	2,736	8,234	30,931	99,050
2002	Preparedness	12,978	27,675	49,118	86,548
2002	Other budgetary resources	0	14	14	12
2002	State and Local Fire Assi	76	397	1,515	2,579
2002	Hazardous Fuels Reduction	1,501	9,600	16,878	30,338
2002	Hazardous Fuels Reduction	3,299	7,949	14,324	39,347
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		91,210	189,884	387,322	835,968
2102	Preparedness	173	1,503	80	3,004
2102	Other budgetary resources	12	1,733	601	7,077
2102	State and Local Fire Assi	370	951	8,166	2,130
2102	Suppression	95	178	3,176	3,955
2102	Other budgetary resources	19	61	162	214
2102	Fire Facilities	40	53	63	718
2102	Fire Facilities	639	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,347	4,478	12,248	17,098
2201	Unob Bal: Apportioned: Avail in the current period	202,995	335,906	438,698	102,047
2203	Unob Bal: Apportioned: Anticipated	15,089	12,133	7,724	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management
 Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125
 FACTS II User: (303) 969-6368 / kmillette@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	15,416	2,774	1,045	0
2500	Total budgetary resources	===== 326,058	===== 545,176	===== 847,037	===== 955,113

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	222,966	222,966	222,966	222,966
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,194	-12,194	-12,194	-12,194
3020	Obligated balance, start of year (net)	===== 210,771	===== 210,771	===== 210,771	===== 210,771
3030	Ob Bal: Obligations incurred: Unexpired accounts	92,557	194,363	399,570	853,066
3040	Ob Bal: Outlays (gross)	-152,318	-262,748	-456,447	-826,898
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,021	753	-592	2,342
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,778	-9,769	-13,627	-18,795
3090	Ob Bal: EOY: Unpaid obligations (gross)	160,427	144,811	152,461	230,338
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,174	-11,441	-12,786	-9,853
3100	Obligated balance, end of year (net)	===== 150,253	===== 133,369	===== 139,675	===== 220,485

BA & O, Net

4000	Disc: Budget authority, gross	===== 191,856	===== 404,771	===== 764,055	===== 867,565
4010	Disc: Outlays from new authority	110,794	170,346	312,584	613,990
4011	Disc: Outlays from balances	41,524	92,402	143,863	212,908
4020	Disc: Total outlays, gross	===== 152,318	===== 262,748	===== 456,447	===== 826,898
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-45	-363	-707	-780
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-16,169	-18,751	-21,335	-28,040
4040	Disc: Offsets against gross BA and outlays (total)	===== -16,214	===== -19,114	===== -22,042	===== -28,820
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,021	753	-592	2,342

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,021	753	-592	2,342
<hr/>					
4070	Disc: Budget authority, net	=====	=====	=====	=====
		177,663	386,410	741,422	841,087
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		136,105	243,634	434,405	798,078
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		177,663	386,410	741,422	841,087
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		136,105	243,634	434,405	798,078

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management, Recovery Act
 Budget Account Id: 010-95-1125 Treasury Account Id: 14-14-09/10-1126
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	161	161	161	161
1010	Unob Bal: Transferred to other accounts	-47	-47	-47	-47
1021	Unob Bal: Recov of prior year unpaid obligations	3	169	181	299
1050	Unob Bal: Unobligated balance (total)	117	===== 283	296	413
1910	Total budgetary resources (disc. and mand.)	117	===== 283	296	413

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,244	2,244	2,244	0
2002	All Programs	-2,234	-2,219	-2,211	16
2004	Direct obligations incurred (total)	10	===== 25	33	16
2403	Unob Bal: Unapportioned: Other	108	258	263	397
2500	Total budgetary resources	117	===== 283	296	413

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management, Recovery Act
 Budget Account Id: 010-95-1125 Treasury Account Id: 14-14-09/10-1126
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,575	4,575	4,575	4,575
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,575	4,575	4,575	4,575
3031	Ob Bal: Obligations incurred: Expired accounts	10	25	33	16
3040	Ob Bal: Outlays (gross)	-1,573	-3,371	-3,889	-3,915
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-169	-181	-299
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,008	1,060	538	377
3100	Obligated balance, end of year (net)	=====	=====		
		3,008	1,060	538	377
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,573	3,371	3,889	3,915
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,573	3,371	3,889	3,915
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,573	3,371	3,889	3,915
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,573	3,371	3,889	3,915

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	409,789	409,789	409,789	409,789
1010	Unob Bal: Transferred to other accounts	-47	-47	-61,134	-61,257
1011	Unob Bal: Transferred from other accounts	0	55,000	115,873	115,996
1021	Unob Bal: Recov of prior year unpaid obligations	2,781	9,938	13,808	19,094
1041	Unob Bal: Antic recov of prior year unpaid obl	1,462	673	480	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		413,985	475,353	478,816	483,622
1100	BA: Disc: Appropriation	0	400,731	919,897	919,897
1120	BA: Disc: Approps transferred to other accounts	-163,917	-374,886	-754,796	-862,751
1121	BA: Disc: Approps transferred from other accounts	146,364	357,333	739,535	846,926
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,840	-1,840
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-200,000	-200,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-17,553	383,178	702,796	702,232
1700	BA: Disc: Spending auth: Collected	16,214	19,114	22,042	28,820
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,021	-753	592	-2,342
1711	BA: Disc: Spending auth: Trans from other accounts	17,553	17,553	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,746	11,524	8,290	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		45,492	47,438	30,923	26,478
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,939	430,616	733,719	728,710
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		441,924	905,969	1,212,535	1,212,332

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	91,487	189,909	387,355	835,984
2104	Reimbursable obligations incurred (total)	1,347	4,478	12,248	17,098
2201	Unob Bal: Apportioned: Avail in the current period	375,931	337,093	439,884	358,535
2203	Unob Bal: Apportioned: Anticipated	15,089	12,133	7,724	0
2403	Unob Bal: Unapportioned: Other	-41,930	362,356	365,324	716
2500	Total budgetary resources	=====	=====	=====	=====
		441,924	905,969	1,212,535	1,212,332

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	227,541	227,541	227,541	227,541
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,194	-12,194	-12,194	-12,194
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		215,346	215,346	215,346	215,346
3030	Ob Bal: Obligations incurred: Unexpired accounts	92,824	194,363	399,570	853,066
3031	Ob Bal: Obligations incurred: Expired accounts	10	25	33	16
3040	Ob Bal: Outlays (gross)	-154,158	-266,119	-460,336	-830,813
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,021	753	-592	2,342
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,778	-9,769	-13,627	-18,795
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-169	-181	-299
3090	Ob Bal: EOY: Unpaid obligations (gross)	163,435	145,871	152,999	230,715
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,174	-11,441	-12,786	-9,853
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		153,261	134,429	140,213	220,862

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,939	430,616	733,719	728,710
4010	Disc: Outlays from new authority	110,794	170,346	312,584	613,990
4011	Disc: Outlays from balances	43,364	95,773	147,752	216,823
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		154,158	266,119	460,336	830,813
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-45	-363	-707	-780
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,169	-18,751	-21,335	-28,040
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,214	-19,114	-22,042	-28,820
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,021	753	-592	2,342
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,021	753	-592	2,342
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,746	412,255	711,086	702,232
4080	Disc: Outlays, net	=====	=====	=====	=====
		137,944	247,005	438,294	801,993
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,746	412,255	711,086	702,232
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		137,944	247,005	438,294	801,993

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: FLAME Wildfire Suppression Reserve Fund
 Treasury Account: FLAME Wildfire Suppression Reserve Fund
 Budget Account Id: 010-95-1127 Treasury Account Id: 14- - /X -1127
 FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	61,000	61,000	61,000	61,000
1010	Unob Bal: Transferred to other accounts	0	-55,000	-37,011	-37,011
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,000	6,000	23,989	23,989
1100	BA: Disc: Appropriation	0	0	61,000	61,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-122	-122
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	60,878	60,878
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	60,878	60,878
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,000	6,000	84,867	84,867

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	61,000	84,867
2403	Unob Bal: Unapportioned: Other	61,000	6,000	23,867	0
2500	Total budgetary resources	=====	=====	=====	=====
		61,000	6,000	84,867	84,867

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: FLAME Wildfire Suppression Reserve Fund
Treasury Account: FLAME Wildfire Suppression Reserve Fund
Budget Account Id: 010-95-1127 Treasury Account Id: 14- - /X -1127
FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	===== 60,878	===== 60,878
4070	Disc: Budget authority, net	0	==== 0	===== 60,878	===== 60,878
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 60,878	===== 60,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, FLAME Wildfire Suppression Reserve Fund
 Treasury Account:
 Budget Account Id: 010-95-1127 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	61,000	61,000	61,000	61,000
1010	Unob Bal: Transferred to other accounts	0	-55,000	-37,011	-37,011
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,000	6,000	23,989	23,989
1100	BA: Disc: Appropriation	0	0	61,000	61,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-122	-122
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	60,878	60,878
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	60,878	60,878
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,000	6,000	84,867	84,867

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	61,000	84,867
2403	Unob Bal: Unapportioned: Other	61,000	6,000	23,867	0
2500	Total budgetary resources	=====	=====	=====	=====
		61,000	6,000	84,867	84,867

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, FLAME Wildfire Suppression Reserve Fund
Treasury Account:
Budget Account Id: 010-95-1127 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	===== 60,878	===== 60,878
4070	Disc: Budget authority, net	0	==== 0	===== 60,878	===== 60,878
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 60,878	===== 60,878

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523
 FACTS II User: (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	174,189	174,189	174,189	174,189
1021	Unob Bal: Recov of prior year unpaid obligations	12,891	24,219	28,687	40,732
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		187,079	198,408	202,876	214,921
1100	BA: Disc: Appropriation	0	0	85,823	85,823
1130	BA: Disc: Appropriations permanently reduced	0	0	-172	-172
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	85,651	85,651
1700	BA: Disc: Spending auth: Collected	194,896	463,167	785,063	1,541,944
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	101,008	104,813	74,776	-46,370
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	551,727	619,369	691,806	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		847,632	1,187,349	1,551,645	1,495,574
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		847,632	1,187,349	1,637,297	1,581,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,034,711	1,385,756	1,840,172	1,796,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523
 FACTS II User: (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	52,856
2002	All Programs	6,584	38,433	59,107	33,660
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,584	38,433	59,107	86,515
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	930,174
2102	All Programs	198,357	596,953	915,089	493,923
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		198,357	596,953	915,089	1,424,098
2201	Unob Bal: Apportioned: Avail in the current period	278,042	131,002	173,843	285,533
2203	Unob Bal: Apportioned: Anticipated	549,750	606,112	655,621	0
2403	Unob Bal: Unapportioned: Other	1,977	13,257	36,512	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,034,711	1,385,756	1,840,172	1,796,146

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	752,501	752,501	752,501	752,501
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-608,361	-608,361	-608,361	-608,361
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		144,140	144,140	144,140	144,140
3030	Ob Bal: Obligations incurred: Unexpired accounts	204,941	635,386	974,196	1,510,613
3040	Ob Bal: Outlays (gross)	-302,158	-607,035	-1,053,503	-1,530,023
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-101,008	-104,813	-74,776	46,370
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,891	-24,219	-28,687	-40,732
3090	Ob Bal: EOY: Unpaid obligations (gross)	642,394	756,633	644,507	692,360
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-709,369	-713,174	-683,137	-561,991
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-66,976	43,459	-38,630	130,368

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523
 FACTS II User: (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		847,632	1,187,349	1,637,297	1,581,225
4010	Disc: Outlays from new authority	0	0	0	983,030
4011	Disc: Outlays from balances	302,158	607,035	1,053,503	546,993
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		302,158	607,035	1,053,503	1,530,023
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-193,829	-459,116	-777,264	-1,526,890
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,067	-4,051	-7,799	-15,054
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-194,896	-463,167	-785,063	-1,541,944
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-101,008	-104,813	-74,776	46,370
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-101,008	-104,813	-74,776	46,370
4070	Disc: Budget authority, net	=====	=====	=====	=====
		551,727	619,369	777,457	85,651
4080	Disc: Outlays, net	=====	=====	=====	=====
		107,262	143,868	268,440	-11,921
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		551,727	619,369	777,457	85,651
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		107,262	143,868	268,440	-11,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 010-95-4523 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	174,189	174,189	174,189	174,189
1021	Unob Bal: Recov of prior year unpaid obligations	12,891	24,219	28,687	40,732
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		187,079	198,408	202,876	214,921
1100	BA: Disc: Appropriation	0	0	85,823	85,823
1130	BA: Disc: Appropriations permanently reduced	0	0	-172	-172
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	85,651	85,651
1700	BA: Disc: Spending auth: Collected	194,896	463,167	785,063	1,541,944
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	101,008	104,813	74,776	-46,370
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	551,727	619,369	691,806	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		847,632	1,187,349	1,551,645	1,495,574
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		847,632	1,187,349	1,637,297	1,581,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,034,711	1,385,756	1,840,172	1,796,146

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,584	38,433	59,107	86,515
2104	Reimbursable obligations incurred (total)	198,357	596,953	915,089	1,424,098
2201	Unob Bal: Apportioned: Avail in the current period	278,042	131,002	173,843	285,533
2203	Unob Bal: Apportioned: Anticipated	549,750	606,112	655,621	0
2403	Unob Bal: Unapportioned: Other	1,977	13,257	36,512	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,034,711	1,385,756	1,840,172	1,796,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 010-95-4523 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	752,501	752,501	752,501	752,501
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-608,361	-608,361	-608,361	-608,361
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		144,140	144,140	144,140	144,140
3030	Ob Bal: Obligations incurred: Unexpired accounts	204,941	635,386	974,196	1,510,613
3040	Ob Bal: Outlays (gross)	-302,158	-607,035	-1,053,503	-1,530,023
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-101,008	-104,813	-74,776	46,370
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,891	-24,219	-28,687	-40,732
3090	Ob Bal: EOY: Unpaid obligations (gross)	642,394	756,633	644,507	692,360
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-709,369	-713,174	-683,137	-561,991
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-66,976	43,459	-38,630	130,368

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		847,632	1,187,349	1,637,297	1,581,225
4010	Disc: Outlays from new authority	0	0	0	983,030
4011	Disc: Outlays from balances	302,158	607,035	1,053,503	546,993
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		302,158	607,035	1,053,503	1,530,023
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-193,829	-459,116	-777,264	-1,526,890
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,067	-4,051	-7,799	-15,054
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-194,896	-463,167	-785,063	-1,541,944
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-101,008	-104,813	-74,776	46,370
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-101,008	-104,813	-74,776	46,370
4070	Disc: Budget authority, net	=====	=====	=====	=====
		551,727	619,369	777,457	85,651
4080	Disc: Outlays, net	=====	=====	=====	=====
		107,262	143,868	268,440	-11,921

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		551,727	619,369	777,457	85,651
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		107,262	143,868	268,440	-11,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Interior Franchise Fund
 Treasury Account: Interior Franchise Fund
 Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	163,313	163,313	163,313	163,313
1021	Unob Bal: Recov of prior year unpaid obligations	-1	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		163,312	163,313	163,313	163,313
1700	BA: Disc: Spending auth: Collected	193,561	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-111,148	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	38,852	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		121,265	0	0	0
1800	BA: Mand: Spending auth: Collected	0	402,310	612,384	963,309
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-178,635	-30,216	-75,566
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	141,422	259,783	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	365,097	841,951	887,742
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		121,265	365,097	841,951	887,742
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		284,577	528,410	1,005,264	1,051,055

Status of Budgetary Resources

2102	Non-recovery act	95,455	216,898	533,866	930,654
2102	Recovery Act - reimbursab	-10	-10	-10	-16
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		95,444	216,888	533,855	930,638
2201	Unob Bal: Apportioned: Avail in the current period	150,281	170,100	211,625	120,417
2203	Unob Bal: Apportioned: Anticipated	38,852	141,422	259,783	0
2500	Total budgetary resources	=====	=====	=====	=====
		284,577	528,410	1,005,264	1,051,055

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Interior Franchise Fund
 Treasury Account: Interior Franchise Fund
 Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	969,272	969,272	969,272	969,272
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-715,122	-715,122	-715,122	-715,122
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		254,150	254,150	254,150	254,150
3030	Ob Bal: Obligations incurred: Unexpired accounts	95,444	216,888	533,855	930,638
3040	Ob Bal: Outlays (gross)	-230,837	-495,391	-782,551	-1,068,220
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	111,148	178,635	30,216	75,566
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	1	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	833,880	690,769	720,576	831,689
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-603,974	-536,487	-684,906	-639,556
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		229,906	154,282	35,670	192,133

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		121,265	0	0	0
4010	Disc: Outlays from new authority	11,797	0	0	0
4011	Disc: Outlays from balances	219,039	0	0	0
4020	Disc: Total outlays, gross	=====	=====		
		230,837	0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-193,561	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-193,561	0	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	111,148	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		111,148	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		38,852	0	0	0
4080	Disc: Outlays, net	=====	=====		
		37,276	0	0	0

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Interior Franchise Fund
 Treasury Account: Interior Franchise Fund
 Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	365,097	841,951	887,742
<u>4100 Mand:</u>	<u>Outlays from new authority</u>	0	61,620	157,384	0
<u>4101 Mand:</u>	<u>Outlays from balances</u>	0	433,771	625,168	1,068,220
<u>4110 Mand:</u>	<u>Total outlays, gross</u>	0	495,391	782,551	1,068,220
<u>4120 Mand:</u>	<u>Offsets, BA and OL: Collections fm Fed srcs</u>	0	-402,310	-612,384	-962,986
<u>4123 Mand:</u>	<u>Offsets, BA and OL: Collections, nonFed srcs</u>	0	0	0	-322
4130,Mand:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-402,310	-612,384	-963,309
<u>4140 Mand:</u>	<u>Offset, BA: Chng in uncol pay, Fed src, unex</u>	0	178,635	30,216	75,566
4150,Mand:	Additional offsets against BA only (total)		=====	=====	=====
		0	178,635	30,216	75,566
4160,Mand:	Budget authority, net		=====	=====	
		0	141,422	259,783	0
4170,Mand:	Outlays, net		=====	=====	=====
		0	93,081	170,167	104,912
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	
		38,852	141,422	259,783	0
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		37,276	93,081	170,167	104,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Interior Franchise Fund
 Treasury Account:
 Budget Account Id: 010-95-4529 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	163,313	163,313	163,313	163,313
1021	Unob Bal: Recov of prior year unpaid obligations	-1	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		163,312	163,313	163,313	163,313
1700	BA: Disc: Spending auth: Collected	193,561	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-111,148	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	38,852	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		121,265	0	0	0
1800	BA: Mand: Spending auth: Collected	0	402,310	612,384	963,309
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-178,635	-30,216	-75,566
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	141,422	259,783	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	365,097	841,951	887,742
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		121,265	365,097	841,951	887,742
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		284,577	528,410	1,005,264	1,051,055

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	95,444	216,888	533,855	930,638
2201	Unob Bal: Apportioned: Avail in the current period	150,281	170,100	211,625	120,417
2203	Unob Bal: Apportioned: Anticipated	38,852	141,422	259,783	0
2500	Total budgetary resources	=====	=====	=====	=====
		284,577	528,410	1,005,264	1,051,055

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Interior Franchise Fund
 Treasury Account:
 Budget Account Id: 010-95-4529 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	969,272	969,272	969,272	969,272
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-715,122	-715,122	-715,122	-715,122
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		254,150	254,150	254,150	254,150
3030	Ob Bal: Obligations incurred: Unexpired accounts	95,444	216,888	533,855	930,638
3040	Ob Bal: Outlays (gross)	-230,837	-495,391	-782,551	-1,068,220
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	111,148	178,635	30,216	75,566
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	1	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	833,880	690,769	720,576	831,689
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-603,974	-536,487	-684,906	-639,556
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		229,906	154,282	35,670	192,133

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		121,265	0	0	0
4010	Disc: Outlays from new authority	11,797	0	0	0
4011	Disc: Outlays from balances	219,039	0	0	0
4020	Disc: Total outlays, gross	=====	=====		
		230,837	0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-193,561	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-193,561	0	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	111,148	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		111,148	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		38,852	0	0	0
4080	Disc: Outlays, net	=====	=====		
		37,276	0	0	0

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Interior Franchise Fund
 Treasury Account:
 Budget Account Id: 010-95-4529 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090,Mand: Budget authority, gross			=====	=====	=====
		0	365,097	841,951	887,742
<u>4100 Mand: Outlays from new authority</u>		0	61,620	157,384	0
<u>4101 Mand: Outlays from balances</u>		0	433,771	625,168	1,068,220
<u>4110 Mand: Total outlays, gross</u>		0	495,391	782,551	1,068,220
<u>4120 Mand: Offsets, BA and OL: Collections fm Fed srcs</u>		0	-402,310	-612,384	-962,986
<u>4123 Mand: Offsets, BA and OL: Collections, nonFed srcs</u>		0	0	0	-322
4130,Mand: Offsets against gross BA and outlays (total)		0	=====	=====	=====
			-402,310	-612,384	-963,309
<u>4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u>		0	178,635	30,216	75,566
4150,Mand: Additional offsets against BA only (total)			=====	=====	=====
		0	178,635	30,216	75,566
4160,Mand: Budget authority, net			=====	=====	
		0	141,422	259,783	0
4170,Mand: Outlays, net			=====	=====	=====
		0	93,081	170,167	104,912
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	
		38,852	141,422	259,783	0
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		37,276	93,081	170,167	104,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Bureau Total, Non-Financing Accounts Department-Wide Programs
 Treasury Account:
 Budget Account Id: 010-95- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,326,638	1,326,638	1,326,638	1,326,638
1010	Unob Bal: Transferred to other accounts	-14,410	-93,698	-140,068	-145,278
1011	Unob Bal: Transferred from other accounts	13,614	78,942	143,216	145,886
1021	Unob Bal: Recov of prior year unpaid obligations	17,062	36,024	46,599	64,615
1029	Unob Bal: Other balances withdrawn	0	0	0	-170
1041	Unob Bal: Antic recov of prior year unpaid obl	2,378	1,899	2,164	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,345,282	1,349,805	1,378,549	1,391,692
1100	BA: Disc: Appropriation	3,600	409,317	1,083,344	1,083,344
1101	BA: Disc: Appropriation (special fund)	16,738	32,717	0	0
1120	BA: Disc: Approps transferred to other accounts	-167,419	-383,121	-767,253	-874,433
1121	BA: Disc: Approps transferred from other accounts	146,364	361,340	751,689	857,995
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,154	-2,154
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-200,000	-200,000
1150	BA: Disc: Anticipated appropriation	-9,737	-25,717	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-10,454	394,537	865,626	864,752
1200	BA: Mand: Appropriation	400	400	375,558	375,558
1201	BA: Mand: Appropriation (special fund)	0	0	43,619	74,037
1220	BA: Mand: Approps transferred to other accounts	0	0	-5,240	-15,770
1221	BA: Mand: Approps transferred from other accounts	742	844	1,556	8,608
1250	BA: Mand: Anticipated appropriation	0	0	-36,618	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,142	1,244	378,875	442,433
1700	BA: Disc: Spending auth: Collected	405,586	487,056	813,761	1,580,636
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12,160	104,060	75,368	-48,711
1711	BA: Disc: Spending auth: Trans from other accounts	17,553	17,553	563	613
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	604,326	630,893	700,096	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,015,304	1,239,562	1,589,787	1,532,539
1800	BA: Mand: Spending auth: Collected	0	402,310	612,384	963,309
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-178,635	-30,216	-75,566
1811	BA: Mand: Spending auth: Trans from other accounts	85	85	90	90
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	141,422	259,783	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		85	365,182	842,041	887,832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Bureau Total, Non-Financing Accounts Department-Wide Programs
 Treasury Account:
 Budget Account Id: 010-95- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	1,006,077	2,000,524	3,676,330	3,727,556
1910	Total budgetary resources (disc. and mand.)	2,351,359	3,350,330	5,054,879	5,119,248

Status of Budgetary Resources

2004	Direct obligations incurred (total)	112,474	252,092	864,427	1,359,621
2104	Reimbursable obligations incurred (total)	295,496	819,217	1,462,312	2,373,402
2201	Unob Bal: Apportioned: Avail in the current period	1,342,814	1,173,436	1,415,555	1,385,187
2203	Unob Bal: Apportioned: Anticipated	594,110	734,915	887,428	0
2403	Unob Bal: Unapportioned: Other	6,465	370,670	425,158	1,038
2500	Total budgetary resources	2,351,359	3,350,330	5,054,879	5,119,248

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,985,318	1,985,318	1,985,318	1,985,318
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,335,678	-1,335,678	-1,335,678	-1,335,678
3020	Obligated balance, start of year (net)	649,641	649,641	649,641	649,641
3030	Ob Bal: Obligations incurred: Unexpired accounts	408,092	1,071,415	2,325,051	3,733,139
3031	Ob Bal: Obligations incurred: Expired accounts	-122	-107	1,688	-116
3040	Ob Bal: Outlays (gross)	-707,673	-1,398,539	-2,714,244	-3,864,013
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	12,160	74,575	-45,151	124,278
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,069	-35,866	-46,429	-64,327
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	7	-158	-171	-288
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,668,553	1,622,064	1,551,215	1,789,715
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,323,518	-1,261,102	-1,380,829	-1,211,400
3100	Obligated balance, end of year (net)	345,036	360,961	170,386	578,315

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Bureau Total, Non-Financing Accounts Department-Wide Programs
 Treasury Account:
 Budget Account Id: 010-95- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,004,850	1,634,098	2,455,414	2,397,291
4010 Disc:	Outlays from new authority	123,050	178,091	317,471	1,603,520
4011 Disc:	Outlays from balances	572,221	708,079	1,211,296	775,674
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		695,270	886,170	1,528,766	2,379,194
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-387,435	-459,485	-778,208	-1,530,974
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-18,151	-27,571	-35,553	-49,663
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-405,586	-487,056	-813,761	-1,580,636
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	12,160	-104,060	-75,368	48,711
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		12,160	-104,060	-75,368	48,711
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		611,425	1,042,982	1,566,285	865,365
4080,Disc:	Outlays, net	=====	=====	=====	=====
		289,685	399,114	715,006	798,558
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,227	366,426	1,220,916	1,330,265
4100 Mand:	Outlays from new authority	4,851	68,700	549,923	399,892
4101 Mand:	Outlays from balances	7,551	443,669	635,554	1,084,926
4110 Mand:	Total outlays, gross	12,403	512,369	1,185,477	1,484,819
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-402,310	-612,384	-962,986
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-322
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-402,310	-612,384	-963,309
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	178,635	30,216	75,566
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	178,635	30,216	75,566
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,227	142,752	638,748	442,523

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Bureau Total, Non-Financing Accounts Department-Wide Programs
Treasury Account:
Budget Account Id: 010-95- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,403	110,059	573,093	521,510
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		612,651	1,185,734	2,205,033	1,307,889
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		302,087	509,173	1,288,099	1,320,068

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,938,996	7,938,996	7,938,996	7,938,996
1010	Unob Bal: Transferred to other accounts	-55,435	-135,956	-230,035	-278,952
1011	Unob Bal: Transferred from other accounts	37,679	104,240	223,434	262,853
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	10,290	18,794
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-668	-1,927	-1,927	-663
1021	Unob Bal: Recov of prior year unpaid obligations	114,725	257,835	376,178	508,903
1022	Unob Bal: Capital transfer to general fund	0	0	0	-1,960
1023	Unob Bal: Applied to repay debt	0	0	0	-27,446
1029	Unob Bal: Other balances withdrawn	0	-29	-42	-32,919
1041	Unob Bal: Antic recov of prior year unpaid obl	99,505	76,629	46,850	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,134,802	8,239,788	8,363,744	8,387,607
1100	BA: Disc: Appropriation	8,061,843	9,962,514	10,837,183	10,885,507
1101	BA: Disc: Appropriation (special fund)	1,190,246	1,292,642	1,245,438	1,276,447
1102	BA: Disc: Appropriation (trust fund)	6,303	6,349	11,781	11,769
1120	BA: Disc: Approps transferred to other accounts	-182,735	-428,613	-1,640,552	-1,776,208
1121	BA: Disc: Approps transferred from other accounts	178,650	423,905	1,637,598	1,757,858
1130	BA: Disc: Appropriations permanently reduced	0	0	-21,353	-21,422
1131	BA: Disc: Unob bal of approps permanently reduced	-25,000	-25,000	-225,000	-250,625
1132	BA: Disc: Appropriations temporarily reduced	0	0	-2,009	-2,009
1133	BA: Disc: Unob bal of approps temporarily reduced	0	0	0	-3,049
1134	BA: Disc: Appropriations precluded from obligation	-4,866,877	-5,474,647	-82,196	0
1150	BA: Disc: Anticipated appropriation	80,871	-6,544	15,903	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	65,576	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,508,878	5,750,606	11,776,792	11,878,267
1200	BA: Mand: Appropriation	641,522	851,373	1,295,113	1,918,925
1201	BA: Mand: Appropriation (special fund)	1,445,056	2,104,666	2,910,334	3,688,371
1202	BA: Mand: Appropriation (trust fund)	526,078	706,448	730,133	808,642
1220	BA: Mand: Approps transferred to other accounts	-6,387	-200,089	-205,328	-215,859
1221	BA: Mand: Approps transferred from other accounts	742	844	1,556	8,608
1232	BA: Mand: Unob bal of approps permanently reduced	-3	-3	-486	-486
1235	BA: Mand: Appropriations precluded from obligation	-4,626	0	-143,756	0
1250	BA: Mand: Anticipated appropriation	507,029	461,566	246,253	0
1252	BA: Mand: Appropriatons: Antic redemption of debt	-521	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,108,891	3,924,805	4,833,818	6,208,201

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	923,840	1,523,912	2,423,350	4,058,214
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-90,463	71,075	94,419	-4,555
1711	BA: Disc: Spending auth: Trans from other accounts	17,553	17,553	563	3,342
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-26,539	-16,954	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,973,698	2,798,839	2,058,792	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		3,798,088	4,394,425	4,577,124	4,057,001
1800	BA: Mand: Spending auth: Collected	78,680	634,932	986,090	1,465,540
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,078	-178,296	-28,502	-74,378
1811	BA: Mand: Spending auth: Trans from other accounts	85	85	90	90
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-2,394	-1,960	-11,978
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	135,891	220,513	376,975	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-518	-3,480	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		215,734	674,322	1,329,213	1,379,274
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		11,631,592	14,744,158	22,516,947	23,522,744
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		19,766,393	22,983,947	30,880,691	31,910,351

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,554,323	7,243,927	11,914,677	18,862,125
2104	Reimbursable obligations incurred (total)	982,286	2,114,402	3,602,838	5,475,865
2201	Unob Bal: Apportioned: Avail in the current period	11,283,510	9,643,083	12,126,815	7,378,268
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	166	35,000
2203	Unob Bal: Apportioned: Anticipated	3,534,590	3,351,110	2,574,485	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	44,137	59	59	59
2303	Unob Bal: Exempt from Appor: Anticipated	76,704	0	0	0
2403	Unob Bal: Unapportioned: Other	212,808	631,365	661,652	159,034
2500,Total budgetary resources		=====	=====	=====	=====
		19,688,360	22,983,947	30,880,691	31,910,351

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,013,164	12,013,164	12,013,164	12,013,164
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-5	-5	-5
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,734,283	-2,734,283	-2,734,283	-2,734,283
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	668	1,932	1,932	668
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,279,549	9,280,808	9,280,808	9,279,544
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,526,484	9,348,627	15,490,929	24,282,591
3031	Ob Bal: Obligations incurred: Expired accounts	10,125	9,703	26,585	55,399
3040	Ob Bal: Outlays (gross)	-5,874,276	-11,241,835	-17,372,797	-24,866,991
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	41,053	30,879	-130,892	-41,209
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	48,333	76,342	64,974	120,142
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-96,029	-234,189	-337,622	-442,129
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,696	-23,646	-38,556	-66,774
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,560,772	9,871,819	9,781,699	10,975,255
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,644,229	-2,625,130	-2,798,268	-2,654,682
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,916,543	7,246,689	6,983,430	8,320,573

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,306,967	10,145,031	16,353,916	15,935,269
4010	Disc: Outlays from new authority	1,603,266	3,692,229	6,136,854	10,955,860
4011	Disc: Outlays from balances	2,668,377	3,882,693	5,810,055	6,410,391
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,271,643	7,574,922	11,946,909	17,366,251
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-791,882	-1,200,989	-1,909,282	-3,326,915
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-1	-2	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-131,957	-322,922	-514,065	-731,297
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-923,840	-1,523,912	-2,423,350	-4,058,214
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	42,131	-147,417	-159,393	-115,587
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	48,333	76,342	64,974	120,142
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		90,463	-71,075	-94,419	4,555

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		7,473,590	8,550,044	13,836,147	11,881,610
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,347,803	6,051,010	9,523,559	13,308,037
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,324,625	4,599,127	6,163,031	7,587,475
4100 Mand:	Outlays from new authority	803,497	1,710,127	2,900,738	3,897,875
4101 Mand:	Outlays from balances	799,136	1,956,786	2,525,150	3,602,864
4110 Mand:	Total outlays, gross	1,602,632	3,666,913	5,425,888	7,500,739
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,550	-403,864	-614,087	-970,148
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-142	-258	-287	-311
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-76,987	-230,810	-371,716	-495,082
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-78,680	-634,932	-986,090	-1,465,540
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,078	178,296	28,502	74,378
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	518	3,480	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,078	178,814	31,982	74,378
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		3,244,867	4,143,009	5,208,923	6,196,313
4170,Mand:	Outlays, net	=====	=====	=====	=====
		1,523,952	3,031,981	4,439,799	6,035,199
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		10,718,457	12,693,053	19,045,070	18,077,923
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		4,871,755	9,082,991	13,963,358	19,343,237

11/16/11
 12:00:42
 (MAX-BEXEC011)

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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	68,478	68,478	68,478	68,478
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,478	68,478	68,478	68,478
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-1,195
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	-1,195
1400	BA: Mand: Borrowing authority	0	0	18,802	18,802
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	18,802	18,802
1800	BA: Mand: Spending auth: Collected	3,962	5,177	40,492	56,757
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	646	1,291	1,937	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-20,692
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,607	6,468	42,430	36,065
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,607	6,468	61,232	53,673
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,085	74,947	129,710	122,151

11/16/11
 12:00:42
 (MAX-BEXE011)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,378	2,232	23,458	30,649
2201	Unob Bal: Apportioned: Avail in the current period	71,708	73,018	106,708	91,502
2203	Unob Bal: Apportioned: Anticipated	0	0	-1,979	0
2403	Unob Bal: Unapportioned: Other	0	-304	1,523	0
2500	Total budgetary resources	=====	=====	=====	=====
		73,085	74,947	129,710	122,151

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,378	2,232	23,458	30,649
3040	Ob Bal: Outlays (gross)	-1,225	-1,701	-22,660	-30,649
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-646	-1,291	-1,937	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	153	532	797	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-646	-1,291	-1,937	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-493	-760	-1,140	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,607	6,468	61,232	53,673
4110	Mand: Total outlays, gross	1,225	1,701	22,660	30,649
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,854	-3,740	-4,671	-15,290
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,947
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,107	-1,437	-35,822	-36,520
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,962	-5,177	-40,492	-56,757
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-646	-1,291	-1,937	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-646	-1,291	-1,937	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	18,802	-3,084
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,737	-3,476	-17,832	-26,108

11/16/11
12:00:42
(MAX-BEXEC011)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	18,802	-3,084
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,737	-3,476	-17,832	-26,108
