OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources, Recovery Act
Budget Account Id: 010-04-1109 Treasury Account Id: 14- -09/10-1108 -000-0
FACTS II User: (303) 236-0409 / nicholas_santangini@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,549,695.64
3000	4901	C	B									X			E		N	1		2,954,515.15
Sub-Total, 3000																				**27,504,210.79**
3011	4801	C	B									X			E		N	1		-24,549,695.64
3011	4801	C	E									X			E		N	1		19,619,073.68
3011	4901	C	B									X			E		N	1		-2,954,515.15
3011	4901	C	E									X			E		N	1		2,393,064.40
3011	4902	C	E					DISC				X			E		N		N	5,498,267.68
Sub-Total, 3011																				**6,194.97**
3020	4902	C	E					DISC				X			E		N		N	-5,498,267.68
3041	4871	D	E									X			E		N			-436,437.68
3050	4801	C	E												E		N	1		19,619,073.68
3050	4871	D	E												E		N			-436,437.68
3050	4901	C	E												E		N	1		2,393,064.40
Sub-Total, 3050																				**21,575,700.40**
3100, Obligated balance, start of year																				========== 27,504,210.79
3200, Obligated balance, end of year																				========== 21,575,700.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources, Recovery Act
Budget Account Id: 010-04-1109 Treasury Account Id: 14- -09/10-1108 -000-0
FACTS II User: (303) 236-0409 / nicholas_santangini@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,498,267.68
4020, Disc: Total outlays, gross																				========== 5,498,267.68
4080, Disc: Outlays, net																				========== 5,498,267.68
4190, Outlays, net (disc. and mand.)																				========== 5,498,267.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-34,370,264.08
0900	4801	C	B									X			U		N	1		-286,538,300.24
0900	4801	C	E									X			U		N	1		244,464,126.56
0900	4801	C	E									X			U		N	1		29,704,221.88
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-957,673.61
0900	4802	C	E					DISC	NEW			X			U		N	1	N	488,875.70
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,441.19
0900	4901	C	B									X			U		N	1		-62,178,735.09
0900	4901	C	B									X			U		N	1		-5,932,954.67
0900	4901	C	E									X			U		N	1		54,447,205.85
0900	4901	C	E									X			U		N	1		5,369,498.72
0900	4902	C	E					DISC	NEW			X			U		N		N	130,931,258.48
0900	4902	C	E					DISC	NEW			X			U		N		N	26,080,809.93
0900	4902	C	E					DISC	BAL			X			U		N		N	100,435,175.44
Sub-Total, 0900																				**201,945,686.06**

Budgetary Resources

1000	4201	D	B												U		N	1		450,619,337.58
1000	4221	D	B			F		DISC				X			U		N	1		99,428,520.44
1000	4251	D	B			F		DISC				X			U		N	1		4,299,731.96
1000	4801	C	B									X			U		N	1		-34,370,264.08
1000	4801	C	B									X			U		N	1		-286,538,300.24
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-957,673.61
1000	4901	C	B									X			U		N	1		-62,178,735.09
1000	4901	C	B									X			U		N	1		-5,932,954.67
Sub-Total, 1000																				**164,369,662.29**
1021	4871	D	E									X			U		N			9,106,896.69
1050, Unob Bal: Unobligated balance (total)																				==========
																				173,476,558.98
1100	4119	D	E	P				DISC				X		X	U		N	1		924,362,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				924,362,000.00
1700	4252	D	E			F		DISC				X			U		N			7,771,553.12
1700	4266	D	E					DISC				X			U		N			16,898,471.00
Sub-Total, 1700																				**24,670,024.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-99,428,520.44
1701	4221	D	E			F		DISC				X		U		N	1		94,392,057.44
1701	4251	D	B			F		DISC				X		U		N	1		-4,299,731.96
1701	4251	D	E			F		DISC				X		U		N	1		4,077,601.40
Sub-Total, 1701																			**-5,258,593.56**
1750, BA: Disc: Spending auth: Total																			**==========**
																			19,411,430.56
1900, Budget authority total (disc. and mand.)																			**==========**
																			943,773,430.56
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			1,117,249,989.54
1941	4450	C	E											U		N	1		710,798,000.00
1941	4610	C	E		A									U		N	1		197,826,103.77
1941	4700	C	E		A									U		N	1		9,153,355.71
Sub-Total, 1941																			**917,777,459.48**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		34,370,264.08
3000	4801	C	B									X		U		N	1		286,538,300.24
3000	4901	C	B									X		U		N	1		62,178,735.09
3000	4901	C	B									X		U		N	1		5,932,954.67
Sub-Total, 3000																			**389,020,254.08**
3010	4801	C	B									X		U		N	1		-34,370,264.08
3010	4801	C	B									X		U		N	1		-286,538,300.24
3010	4801	C	E									X		U		N	1		244,464,126.56
3010	4801	C	E									X		U		N	1		29,704,221.88
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-957,673.61
3010	4802	C	E					DISC	NEW			X		U		N	1	N	488,875.70
3010	4802	C	E					DISC	NEW			X		U		N	1	N	2,441.19
3010	4901	C	B									X		U		N	1		-62,178,735.09
3010	4901	C	B									X		U		N	1		-5,932,954.67
3010	4901	C	E									X		U		N	1		54,447,205.85
3010	4901	C	E									X		U		N	1		5,369,498.72
3010	4902	C	E					DISC	NEW			X		U		N		N	130,931,258.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW			X		U			N		N	26,080,809.93
3010	4902	C	E					DISC	BAL			X		U			N		N	100,435,175.44
Sub-Total, 3010																				**201,945,686.06**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	957,673.61
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-488,875.70
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-2,441.19
3020	4902	C	E					DISC	NEW			X		U			N		N	-130,931,258.48
3020	4902	C	E					DISC	NEW			X		U			N		N	-26,080,809.93
3020	4902	C	E					DISC	BAL			X		U			N		N	-100,435,175.44
Sub-Total, 3020																				**-256,980,887.13**
3040	4871	D	E									X		U			N			-9,106,896.69
3050	4801	C	E											U			N	1		244,464,126.56
3050	4801	C	E											U			N	1		29,704,221.88
3050	4871	D	E											U			N			-9,106,896.69
3050	4901	C	E											U			N	1		54,447,205.85
3050	4901	C	E											U			N	1		5,369,498.72
Sub-Total, 3050																				**324,878,156.32**
3060	4221	D	B			F		DISC				X		U			N	1		-99,428,520.44
3060	4251	D	B			F		DISC				X		U			N	1		-4,299,731.96
Sub-Total, 3060																				**-103,728,252.40**
3070	4221	D	B			F		DISC				X		U			N	1		99,428,520.44
3070	4221	D	E			F		DISC				X		U			N	1		-94,392,057.44
3070	4251	D	B			F		DISC				X		U			N	1		4,299,731.96
3070	4251	D	E			F		DISC				X		U			N	1		-4,077,601.40
Sub-Total, 3070																				**5,258,593.56**
3090	4221	D	E			F		DISC						U			N	1		-94,392,057.44
3090	4251	D	E			F		DISC						U			N	1		-4,077,601.40
Sub-Total, 3090																				**-98,469,658.84**
3100, Obligated balance, start of year																				========== 285,292,001.68
3200, Obligated balance, end of year																				========== 226,408,497.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 943,773,430.56
4010	4802	C	E					DISC	NEW			X			U		N	1	N	488,875.70
4010	4802	C	E					DISC	NEW			X			U		N	1	N	2,441.19
4010	4902	C	E					DISC	NEW			X			U		N		N	130,931,258.48
4010	4902	C	E					DISC	NEW			X			U		N		N	26,080,809.93
Sub-Total, 4010																				**157,503,385.30**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-957,673.61
4011	4902	C	E					DISC	BAL			X			U		N		N	100,435,175.44
Sub-Total, 4011																				**99,477,501.83**
4020, Disc: Total outlays, gross																				========== 256,980,887.13
4030	4252	D	E			F		DISC				X			U		N			-7,771,553.12
4033	4266	D	E					DISC				X			U		N			-16,898,471.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,670,024.12
4050	4221	D	B			F		DISC				X			U		N	1		99,428,520.44
4050	4221	D	E			F		DISC				X			U		N	1		-94,392,057.44
4050	4251	D	B			F		DISC				X			U		N	1		4,299,731.96
4050	4251	D	E			F		DISC				X			U		N	1		-4,077,601.40
Sub-Total, 4050																				**5,258,593.56**
4060, Disc: Additional offsets against BA only (total)																				========== 5,258,593.56
4070, Disc: Budget authority, net																				========== 924,362,000.00
4080, Disc: Outlays, net																				========== 232,310,863.01
4180, Budget authority, net (disc. and mand.)																				========== 924,362,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 232,310,863.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 201,945,686.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 164,369,662.29

1021, Unob Bal: Recov of prior year unpaid obligations 9,106,896.69

1050, Unob Bal: Unobligated balance (total) ========== 173,476,558.98

1100, BA: Disc: Appropriation 924,362,000.00

1160, BA: Disc: Appropriation (total) ========== 924,362,000.00

1700, BA: Disc: Spending auth: Collected 24,670,024.12

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -5,258,593.56

1750, BA: Disc: Spending auth: Total ========== 19,411,430.56

1900, Budget authority total (disc. and mand.) ========== 943,773,430.56

1930, Total budgetary resources avail (disc. and mand.) ========== 1,117,249,989.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 917,777,459.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	416,524,464.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	201,945,686.06
3011, Ob Bal: Obligations incurred: Expired accounts	6,194.97
3020, Ob Bal: Outlays (gross)	-262,479,154.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,106,896.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-436,437.68
3050, Ob Bal: EOY: Unpaid obligations	346,453,856.72
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-103,728,252.40
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	5,258,593.56
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-98,469,658.84
3100, Obligated balance, start of year	========== 312,796,212.47
3200, Obligated balance, end of year	========== 247,984,197.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 943,773,430.56
4010, Disc: Outlays from new authority	157,503,385.30
4011, Disc: Outlays from balances	104,975,769.51
4020, Disc: Total outlays, gross	========== 262,479,154.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,771,553.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,898,471.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -24,670,024.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,258,593.56
4060, Disc: Additional offsets against BA only (total)	========== 5,258,593.56
4070, Disc: Budget authority, net	========== 924,362,000.00
4080, Disc: Outlays, net	========== 237,809,130.69
4180, Budget authority, net (disc. and mand.)	========== 924,362,000.00
4190, Outlays, net (disc. and mand.)	========== 237,809,130.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,407,522.92
0900	4801	C	E									X			U		N	1		3,199,844.21
0900	4901	C	B									X			U		N	1		-67,029.48
0900	4901	C	E									X			U		N	1		193,539.78
0900	4902	C	E					DISC	BAL			X			U		N		N	1,436,947.97
0900	4902	C	E					DISC	NEW			X			U		N		N	86,061.24
Sub-Total, 0900																				**441,840.80**
Budgetary Resources																				
1000	4201	D	B												U		N	1		16,111,067.94
1000	4801	C	B									X			U		N	1		-4,407,522.92
1000	4901	C	B									X			U		N	1		-67,029.48
Sub-Total, 1000																				**11,636,515.54**
1021	4871	D	E									X			U		N			20,722.05
1050, Unob Bal: Unobligated balance (total)																				========== 11,657,237.59
1100	4119	D	E	P				DISC				X		X	U		N	1		3,576,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,576,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,576,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,233,237.59
1941	4450	C	E												U		N	1		2,756,000.00
1941	4610	C	E		A										U		N	1		11,996,526.79
1941	4700	C	E		A										U		N	1		38,870.00
Sub-Total, 1941																				**14,791,396.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,407,522.92
3000	4901	C	B									X			U		N	1		67,029.48
Sub-Total, 3000																				**4,474,552.40**
3010	4801	C	B									X			U		N	1		-4,407,522.92
3010	4801	C	E									X			U		N	1		3,199,844.21
3010	4901	C	B									X			U		N	1		-67,029.48
3010	4901	C	E									X			U		N	1		193,539.78
3010	4902	C	E					DISC	BAL			X			U		N		N	1,436,947.97
3010	4902	C	E					DISC	NEW			X			U		N		N	86,061.24
Sub-Total, 3010																				**441,840.80**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,436,947.97
3020	4902	C	E					DISC	NEW			X			U		N		N	-86,061.24
Sub-Total, 3020																				**-1,523,009.21**
3040	4871	D	E									X			U		N			-20,722.05
3050	4801	C	E												U		N	1		3,199,844.21
3050	4871	D	E												U		N			-20,722.05
3050	4901	C	E												U		N	1		193,539.78
Sub-Total, 3050																				**3,372,661.94**
3100, Obligated balance, start of year																				========== 4,474,552.40
3200, Obligated balance, end of year																				========== 3,372,661.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,576,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	86,061.24
4011	4902	C	E					DISC	BAL			X			U		N		N	1,436,947.97
4020, Disc: Total outlays, gross																				1,523,009.21
4070, Disc: Budget authority, net																				3,576,000.00
4080, Disc: Outlays, net																				1,523,009.21
4180, Budget authority, net (disc. and mand.)																				3,576,000.00
4190, Outlays, net (disc. and mand.)																				1,523,009.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-04-1110 Treasury Account Id: 14- -09/10-1112 -000-0
FACTS II User: (303) 236-0409 / nicholas_santangini@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,895,523.88
3000	4901	C	B									X			E		N	1		907,952.09
Sub-Total, 3000																				**13,803,475.97**
3011	4801	C	B									X			E		N	1		-12,895,523.88
3011	4801	C	E									X			E		N	1		6,067,329.57
3011	4901	C	B									X			E		N	1		-907,952.09
3011	4901	C	E									X			E		N	1		693,737.81
3011	4902	C	E					DISC				X			E		N		N	7,264,763.64
Sub-Total, 3011																				**222,355.05**
3020	4902	C	E					DISC				X			E		N		N	-7,264,763.64
3041	4871	D	E									X			E		N			-10,552.01
3050	4801	C	E												E		N	1		6,067,329.57
3050	4871	D	E												E		N			-10,552.01
3050	4901	C	E												E		N	1		693,737.81
Sub-Total, 3050																				**6,750,515.37**
3100, Obligated balance, start of year																				========== 13,803,475.97
3200, Obligated balance, end of year																				========== 6,750,515.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-04-1110 Treasury Account Id: 14- -09/10-1112 -000-0
FACTS II User: (303) 236-0409 / nicholas_santangini@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	7,264,763.64
4020, Disc: Total outlays, gross																				========== 7,264,763.64
4080, Disc: Outlays, net																				========== 7,264,763.64
4190, Outlays, net (disc. and mand.)																				========== 7,264,763.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 441,840.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,636,515.54

1021, Unob Bal: Recov of prior year unpaid obligations 20,722.05

1050, Unob Bal: Unobligated balance (total) ========== 11,657,237.59

1100, BA: Disc: Appropriation 3,576,000.00

1160, BA: Disc: Appropriation (total) ========== 3,576,000.00

1900, Budget authority total (disc. and mand.) ========== 3,576,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 15,233,237.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,791,396.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,278,028.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	441,840.80
3011, Ob Bal: Obligations incurred: Expired accounts	222,355.05
3020, Ob Bal: Outlays (gross)	-8,787,772.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,722.05
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,552.01
3050, Ob Bal: EOY: Unpaid obligations	10,123,177.31
3100, Obligated balance, start of year	========== 18,278,028.37
3200, Obligated balance, end of year	========== 10,123,177.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,576,000.00
4010, Disc: Outlays from new authority	86,061.24
4011, Disc: Outlays from balances	8,701,711.61
4020, Disc: Total outlays, gross	========== 8,787,772.85
4070, Disc: Budget authority, net	========== 3,576,000.00
4080, Disc: Outlays, net	========== 8,787,772.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				3,576,000.00
4190, Outlays, net (disc. and mand.)																				8,787,772.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Treasury Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-31,248,177.95
0900	4801	C	E									X			U		N	1		28,258,102.20
0900	4901	C	B									X			U		N	1		-7,270,309.79
0900	4901	C	E									X			U		N	1		5,334,056.22
0900	4902	C	E					DISC	BAL			X			U		N		N	10,108,135.74
0900	4902	C	E					DISC	NEW			X			U		N		N	16,332,479.30
	Sub-Total, 0900																			**21,514,285.72**

Budgetary Resources

1000	4201	D	B												U		N	1		47,317,230.06
1000	4801	C	B									X			U		N	1		-31,248,177.95
1000	4901	C	B									X			U		N	1		-7,270,309.79
	Sub-Total, 1000																			**8,798,742.32**
1021	4871	D	E									X			U		N			802,811.38
1050, Unob Bal: Unobligated balance (total)																				========== 9,601,553.70
1100	4119	D	E	P				DISC				X		X	U		N	1		108,761,000.00
1160, BA: Disc: Appropriation (total)																				========== 108,761,000.00
1900, Budget authority total (disc. and mand.)																				========== 108,761,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 118,362,553.70
1941	4450	C	E												U		N	1		84,064,000.00
1941	4610	C	E		A										U		N	1		11,766,225.81
1941	4700	C	E		A										U		N	1		1,018,042.17
	Sub-Total, 1941																			**96,848,267.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Treasury Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		31,248,177.95
3000	4901	C	B									X		U		N	1		7,270,309.79
Sub-Total, 3000																			**38,518,487.74**
3010	4801	C	B									X		U		N	1		-31,248,177.95
3010	4801	C	E									X		U		N	1		28,258,102.20
3010	4901	C	B									X		U		N	1		-7,270,309.79
3010	4901	C	E									X		U		N	1		5,334,056.22
3010	4902	C	E					DISC	BAL			X		U		N		N	10,108,135.74
3010	4902	C	E					DISC	NEW			X		U		N		N	16,332,479.30
Sub-Total, 3010																			**21,514,285.72**
3020	4902	C	E					DISC	BAL			X		U		N		N	-10,108,135.74
3020	4902	C	E					DISC	NEW			X		U		N		N	-16,332,479.30
Sub-Total, 3020																			**-26,440,615.04**
3040	4871	D	E									X		U		N			-802,811.38
3050	4801	C	E											U		N	1		28,258,102.20
3050	4871	D	E											U		N			-802,811.38
3050	4901	C	E											U		N	1		5,334,056.22
Sub-Total, 3050																			**32,789,347.04**
3100, Obligated balance, start of year																			========== 38,518,487.74
3200, Obligated balance, end of year																			========== 32,789,347.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Treasury Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 108,761,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	16,332,479.30
4011	4902	C	E					DISC	BAL			X			U		N		N	10,108,135.74
4020, Disc: Total outlays, gross																				========== 26,440,615.04
4070, Disc: Budget authority, net																				========== 108,761,000.00
4080, Disc: Outlays, net																				========== 26,440,615.04
4180, Budget authority, net (disc. and mand.)																				========== 108,761,000.00
4190, Outlays, net (disc. and mand.)																				========== 26,440,615.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 21,514,285.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,798,742.32

1021, Unob Bal: Recov of prior year unpaid obligations 802,811.38

1050, Unob Bal: Unobligated balance (total) ========== 9,601,553.70

1100, BA: Disc: Appropriation 108,761,000.00

1160, BA: Disc: Appropriation (total) ========== 108,761,000.00

1900, Budget authority total (disc. and mand.) ========== 108,761,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 118,362,553.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 96,848,267.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38,518,487.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,514,285.72
3020, Ob Bal: Outlays (gross)	-26,440,615.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-802,811.38
3050, Ob Bal: EOY: Unpaid obligations	32,789,347.04
3100, Obligated balance, start of year	========== 38,518,487.74
3200, Obligated balance, end of year	========== 32,789,347.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 108,761,000.00
4010, Disc: Outlays from new authority	16,332,479.30
4011, Disc: Outlays from balances	10,108,135.74
4020, Disc: Total outlays, gross	========== 26,440,615.04
4070, Disc: Budget authority, net	========== 108,761,000.00
4080, Disc: Outlays, net	========== 26,440,615.04
4180, Budget authority, net (disc. and mand.)	========== 108,761,000.00
4190, Outlays, net (disc. and mand.)	========== 26,440,615.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-1,883,398.32
0900	4801	C	E									X		U		N	2		1,939,888.65
0900	4901	C	B									X		U		N	2		-285,858.17
0900	4901	C	E									X		U		N	2		238,140.48
0900	4902	C	E					DISC	BAL			X		U		N		N	2,807,365.04
0900	4902	C	E					DISC	NEW			X		U		N		N	204,388.04
	Sub-Total, 0900																		**3,020,525.72**

Budgetary Resources

1000	4201	D	B											U		N	2		21,595,516.07
1000	4801	C	B									X		U		N	2		-1,883,398.32
1000	4901	C	B									X		U		N	2		-285,858.17
	Sub-Total, 1000																		**19,426,259.58**
1021	4871	D	E									X		U		N			47,429.11
1050, Unob Bal: Unobligated balance (total)																			========== 19,473,688.69
1101	4114	D	E	P				DISC				X		U		N	2		21,626,000.00
1160, BA: Disc: Appropriation (total)																			========== 21,626,000.00
1900, Budget authority total (disc. and mand.)																			========== 21,626,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 41,099,688.69
1941	4450	C	E											U		N	2		17,075,000.00
1941	4610	C	E		A									U		N	2		20,979,162.97
1941	4700	C	E		A									U		N	2		25,000.00
	Sub-Total, 1941																		**38,079,162.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		1,883,398.32
3000	4901	C	B									X		U		N	2		285,858.17
Sub-Total, 3000																			**2,169,256.49**
3010	4801	C	B									X		U		N	2		-1,883,398.32
3010	4801	C	E									X		U		N	2		1,939,888.65
3010	4901	C	B									X		U		N	2		-285,858.17
3010	4901	C	E									X		U		N	2		238,140.48
3010	4902	C	E					DISC	BAL			X		U		N		N	2,807,365.04
3010	4902	C	E					DISC	NEW			X		U		N		N	204,388.04
Sub-Total, 3010																			**3,020,525.72**
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,807,365.04
3020	4902	C	E					DISC	NEW			X		U		N		N	-204,388.04
Sub-Total, 3020																			**-3,011,753.08**
3040	4871	D	E									X		U		N			-47,429.11
3050	4801	C	E											U		N	2		1,939,888.65
3050	4871	D	E											U		N			-47,429.11
3050	4901	C	E											U		N	2		238,140.48
Sub-Total, 3050																			**2,130,600.02**
3100, Obligated balance, start of year																			========== 2,169,256.49
3200, Obligated balance, end of year																			========== 2,130,600.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 21,626,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	204,388.04
4011	4902	C	E					DISC	BAL			X			U		N		N	2,807,365.04
4020, Disc: Total outlays, gross																				========== 3,011,753.08
4070, Disc: Budget authority, net																				========== 21,626,000.00
4080, Disc: Outlays, net																				========== 3,011,753.08
4180, Budget authority, net (disc. and mand.)																				========== 21,626,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,011,753.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,020,525.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,426,259.58

1021, Unob Bal: Recov of prior year unpaid obligations 47,429.11

1050, Unob Bal: Unobligated balance (total) ========== 19,473,688.69

1101, BA: Disc: Appropriation (special or trust fund) 21,626,000.00

1160, BA: Disc: Appropriation (total) ========== 21,626,000.00

1900, Budget authority total (disc. and mand.) ========== 21,626,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 41,099,688.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,079,162.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,169,256.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,020,525.72
3020, Ob Bal: Outlays (gross)	-3,011,753.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,429.11
3050, Ob Bal: EOY: Unpaid obligations	2,130,600.02
3100, Obligated balance, start of year	========== 2,169,256.49
3200, Obligated balance, end of year	========== 2,130,600.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,626,000.00
4010, Disc: Outlays from new authority	204,388.04
4011, Disc: Outlays from balances	2,807,365.04
4020, Disc: Total outlays, gross	========== 3,011,753.08
4070, Disc: Budget authority, net	========== 21,626,000.00
4080, Disc: Outlays, net	========== 3,011,753.08
4180, Budget authority, net (disc. and mand.)	========== 21,626,000.00
4190, Outlays, net (disc. and mand.)	========== 3,011,753.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Treasury Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-5,706,317.38
0900	4801	C	E									X			U		N	2		3,350,441.82
0900	4901	C	B									X			U		N	2		-718,942.31
0900	4901	C	E									X			U		N	2		490,371.63
0900	4902	C	E					MAND	NEW			X			U		N		N	526,926.95
0900	4902	C	E					MAND	BAL			X			U		N		N	2,847,785.97
Sub-Total, 0900																				**790,266.68**
Budgetary Resources																				
1000	4201	D	B												U		N	2		8,570,659.62
1000	4801	C	B									X			U		N	2		-5,706,317.38
1000	4901	C	B									X			U		N	2		-718,942.31
Sub-Total, 1000																				**2,145,399.93**
1021	4871	D	E									X			U		N			22,753.76
1050, Unob Bal: Unobligated balance (total)																				========== 2,168,153.69
1200	4119	D	E	P				MAND				X			U		N	2		2,270,350.42
1201	4114	D	E	P				MAND				X			U		N	2		7,729,649.58
1260, BA: Mand: Appropriations (total)																				========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,168,153.69
1941	4610	C	E		A										U		N	2		11,321,887.01
1941	4700	C	E		A										U		N	2		56,000.00
Sub-Total, 1941																				**11,377,887.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Treasury Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		5,706,317.38
3000	4901	C	B									X		U		N	2		718,942.31
Sub-Total, 3000																			**6,425,259.69**
3010	4801	C	B									X		U		N	2		-5,706,317.38
3010	4801	C	E									X		U		N	2		3,350,441.82
3010	4901	C	B									X		U		N	2		-718,942.31
3010	4901	C	E									X		U		N	2		490,371.63
3010	4902	C	E					MAND	NEW			X		U		N		N	526,926.95
3010	4902	C	E					MAND	BAL			X		U		N		N	2,847,785.97
Sub-Total, 3010																			**790,266.68**
3020	4902	C	E					MAND	NEW			X		U		N		N	-526,926.95
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,847,785.97
Sub-Total, 3020																			**-3,374,712.92**
3040	4871	D	E									X		U		N			-22,753.76
3050	4801	C	E											U		N	2		3,350,441.82
3050	4871	D	E											U		N			-22,753.76
3050	4901	C	E											U		N	2		490,371.63
Sub-Total, 3050																			**3,818,059.69**
3100, Obligated balance, start of year																			========== 6,425,259.69
3200, Obligated balance, end of year																			========== 3,818,059.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Treasury Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 10,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	526,926.95
4101	4902	C	E					MAND	BAL			X			U		N		N	2,847,785.97
4110	4902	C	E					MAND	NEW			X			U		N		N	526,926.95
4110	4902	C	E					MAND	BAL			X			U		N		N	2,847,785.97
Sub-Total, 4110																				**3,374,712.92**
4160, Mand: Budget authority, net																				========== 10,000,000.00
4170, Mand: Outlays, net																				========== 3,374,712.92
4180, Budget authority, net (disc. and mand.)																				========== 10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,374,712.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 790,266.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,145,399.93

1021, Unob Bal: Recov of prior year unpaid obligations 22,753.76

1050, Unob Bal: Unobligated balance (total) ========== 2,168,153.69

1200, BA: Mand: Appropriation 2,270,350.42

1201, BA: Mand: Appropriation (special or trust fund) 7,729,649.58

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

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

1930, Total budgetary resources avail (disc. and mand.) ========== 12,168,153.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,377,887.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,425,259.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	790,266.68
3020, Ob Bal: Outlays (gross)	-3,374,712.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,753.76
3050, Ob Bal: EOY: Unpaid obligations	3,818,059.69
3100, Obligated balance, start of year	========== 6,425,259.69
3200, Obligated balance, end of year	========== 3,818,059.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,000,000.00
4100, Mand: Outlays from new authority	526,926.95
4101, Mand: Outlays from balances	2,847,785.97
4110, Mand: Total outlays, gross	3,374,712.92
4160, Mand: Budget authority, net	========== 10,000,000.00
4170, Mand: Outlays, net	========== 3,374,712.92
4180, Budget authority, net (disc. and mand.)	========== 10,000,000.00
4190, Outlays, net (disc. and mand.)	========== 3,374,712.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service Charges, Deposits, and Forfeitures
Treasury Account: Service Charges, Deposits, and Forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-4,297,446.61
0900	4801	C	E									X			U		N	2		3,552,042.07
0900	4901	C	B									X			U		N	2		-1,631,176.24
0900	4901	C	E									X			U		N	2		523,428.35
0900	4902	C	E					DISC	BAL			X			U		N		N	4,724,288.66
0900	4902	C	E					DISC	NEW			X			U		N		N	2,428,085.51
Sub-Total, 0900																				**5,299,221.74**

Budgetary Resources

1000	4201	D	B												U		N	2		52,753,581.53
1000	4801	C	B									X			U		N	2		-4,297,446.61
1000	4901	C	B									X			U		N	2		-1,631,176.24
Sub-Total, 1000																				**46,824,958.68**
1021	4871	D	E									X			U		N			242,212.15
1050, Unob Bal: Unobligated balance (total)																				========== 47,067,170.83
1101	4114	D	E	P				DISC				X			U		N	2		6,691,471.05
1160, BA: Disc: Appropriation (total)																				========== 6,691,471.05
1900, Budget authority total (disc. and mand.)																				========== 6,691,471.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,758,641.88
1941	4610	C	E		A										U		N	2		48,432,541.14
1941	4700	C	E		A										U		N	2		26,879.00
Sub-Total, 1941																				**48,459,420.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service Charges, Deposits, and Forfeitures
Treasury Account: Service Charges, Deposits, and Forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		4,297,446.61
3000	4901	C	B									X		U		N	2		1,631,176.24
Sub-Total, 3000																			**5,928,622.85**
3010	4801	C	B									X		U		N	2		-4,297,446.61
3010	4801	C	E									X		U		N	2		3,552,042.07
3010	4901	C	B									X		U		N	2		-1,631,176.24
3010	4901	C	E									X		U		N	2		523,428.35
3010	4902	C	E					DISC	BAL			X		U		N		N	4,724,288.66
3010	4902	C	E					DISC	NEW			X		U		N		N	2,428,085.51
Sub-Total, 3010																			**5,299,221.74**
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,724,288.66
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,428,085.51
Sub-Total, 3020																			**-7,152,374.17**
3040	4871	D	E									X		U		N			-242,212.15
3050	4801	C	E											U		N	2		3,552,042.07
3050	4871	D	E											U		N			-242,212.15
3050	4901	C	E											U		N	2		523,428.35
Sub-Total, 3050																			**3,833,258.27**
3100, Obligated balance, start of year																			========== 5,928,622.85
3200, Obligated balance, end of year																			========== 3,833,258.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service Charges, Deposits, and Forfeitures
Treasury Account: Service Charges, Deposits, and Forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,691,471.05
4010	4902	C	E					DISC	NEW			X			U		N		N	2,428,085.51
4011	4902	C	E					DISC	BAL			X			U		N		N	4,724,288.66
4020, Disc: Total outlays, gross																				========== 7,152,374.17
4070, Disc: Budget authority, net																				========== 6,691,471.05
4080, Disc: Outlays, net																				========== 7,152,374.17
4180, Budget authority, net (disc. and mand.)																				========== 6,691,471.05
4190, Outlays, net (disc. and mand.)																				========== 7,152,374.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 5,299,221.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 46,824,958.68

1021, Unob Bal: Recov of prior year unpaid obligations 242,212.15

1050, Unob Bal: Unobligated balance (total) ========== 47,067,170.83

1101, BA: Disc: Appropriation (special or trust fund) 6,691,471.05

1160, BA: Disc: Appropriation (total) ========== 6,691,471.05

1900, Budget authority total (disc. and mand.) ========== 6,691,471.05

1930, Total budgetary resources avail (disc. and mand.) ========== 53,758,641.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 48,459,420.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,928,622.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,299,221.74
3020, Ob Bal: Outlays (gross)	-7,152,374.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-242,212.15
3050, Ob Bal: EOY: Unpaid obligations	3,833,258.27
3100, Obligated balance, start of year	========== 5,928,622.85
3200, Obligated balance, end of year	========== 3,833,258.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,691,471.05
4010, Disc: Outlays from new authority	2,428,085.51
4011, Disc: Outlays from balances	4,724,288.66
4020, Disc: Total outlays, gross	========== 7,152,374.17
4070, Disc: Budget authority, net	========== 6,691,471.05
4080, Disc: Outlays, net	========== 7,152,374.17
4180, Budget authority, net (disc. and mand.)	========== 6,691,471.05
4190, Outlays, net (disc. and mand.)	========== 7,152,374.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232 -011-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-40,971,896.48
0900	4801	C	E									X			U		N	2		34,968,780.45
0900	4901	C	B									X			U		N	2		-1,480,475.12
0900	4901	C	E									X			U		N	2		912,108.82
0900	4902	C	E					MAND	BAL			X			U		N		N	10,601,658.36
	Sub-Total, 0900																			**4,030,176.03**

Budgetary Resources

1000	4201	D	B												U		N	2		98,215,104.12
1000	4801	C	B									X			U		N	2		-40,971,896.48
1000	4901	C	B									X			U		N	2		-1,480,475.12
	Sub-Total, 1000																			**55,762,732.52**
1011	4176	D	E							14	5232	X			U		N			115,000.00
1021	4871	D	E									X			U		N			23,166.00
1050, Unob Bal: Unobligated balance (total)																				========== 55,900,898.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,900,898.52
1941	4450	C	E												U		N	2		23,166.00
1941	4610	C	E	A											U		N	2		39,723,112.85
1941	4700	C	E	A											U		N	2		12,124,443.64
	Sub-Total, 1941																			**51,870,722.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232 -011-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		40,971,896.48
3000	4901	C	B									X		U		N	2		1,480,475.12
Sub-Total, 3000																			**42,452,371.60**
3010	4801	C	B									X		U		N	2		-40,971,896.48
3010	4801	C	E									X		U		N	2		34,968,780.45
3010	4901	C	B									X		U		N	2		-1,480,475.12
3010	4901	C	E									X		U		N	2		912,108.82
3010	4902	C	E					MAND	BAL			X		U		N		N	10,601,658.36
Sub-Total, 3010																			**4,030,176.03**
3020	4902	C	E					MAND	BAL			X		U		N		N	-10,601,658.36
3040	4871	D	E									X		U		N			-23,166.00
3050	4801	C	E											U		N	2		34,968,780.45
3050	4871	D	E											U		N			-23,166.00
3050	4901	C	E											U		N	2		912,108.82
Sub-Total, 3050																			**35,857,723.27**
3100, Obligated balance, start of year																			========== 42,452,371.60
3200, Obligated balance, end of year																			========== 35,857,723.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232 -011-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	10,601,658.36
4110	4902	C	E					MAND	BAL			X			U		N		N	10,601,658.36
4170, Mand: Outlays, net																				========== 10,601,658.36
4190, Outlays, net (disc. and mand.)																				========== 10,601,658.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Federal Land Disposal Account
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5260 -011-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-12,000.00
0900	4801	C	E									X			U		N	2		12,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		12,000.00
1000	4801	C	B									X			U		N	2		-12,000.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		12,000.00
3010	4801	C	B									X			U		N	2		-12,000.00
3010	4801	C	E									X			U		N	2		12,000.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	2		12,000.00
3100, Obligated balance, start of year																				========= 12,000.00
3200, Obligated balance, end of year																				========= 12,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5573 -011-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-108,099.43
0900	4801	C	E									X			U		N	2		79,567.50
0900	4901	C	B									X			U		N	2		-45,254.17
0900	4901	C	E									X			U		N	2		20,865.77
0900	4902	C	E					MAND	BAL			X			U		N		N	182,065.28
Sub-Total, 0900																				**129,144.95**
Budgetary Resources																				
1000	4201	D	B												U		N	2		903,732.49
1000	4801	C	B									X			U		N	2		-108,099.43
1000	4901	C	B									X			U		N	2		-45,254.17
Sub-Total, 1000																				**750,378.89**
1050, Unob Bal: Unobligated balance (total)																				========== 750,378.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 750,378.89
1941	4610	C	E		A										U		N	2		621,233.94
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		108,099.43
3000	4901	C	B									X			U		N	2		45,254.17
Sub-Total, 3000																				**153,353.60**
3010	4801	C	B									X			U		N	2		-108,099.43
3010	4801	C	E									X			U		N	2		79,567.50
3010	4901	C	B									X			U		N	2		-45,254.17
3010	4901	C	E									X			U		N	2		20,865.77
3010	4902	C	E					MAND	BAL			X			U		N		N	182,065.28
Sub-Total, 3010																				**129,144.95**
3020	4902	C	E					MAND	BAL			X			U		N		N	-182,065.28
3050	4801	C	E												U		N	2		79,567.50
3050	4901	C	E												U		N	2		20,865.77
Sub-Total, 3050																				**100,433.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5573 -011-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 153,353.60
3200, Obligated balance, end of year																				========== 100,433.27

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N		N		182,065.28
4110	4902	C	E					MAND	BAL			X		U		N		N		182,065.28
4170, Mand: Outlays, net																				========== 182,065.28
4190, Outlays, net (disc. and mand.)																				========== 182,065.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Geothermal Stream Act Implementation Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5575 -011-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-273,064.68
0900	4801	C	E									X			U		N	2		303,090.09
0900	4901	C	B									X			U		N	2		-22,067.20
0900	4901	C	E									X			U		N	2		2,614.14
0900	4902	C	E					MAND	BAL			X			U		N		N	33,368.75
	Sub-Total, 0900																			**43,941.10**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,558,881.36
1000	4801	C	B									X			U		N	2		-273,064.68
1000	4901	C	B									X			U		N	2		-22,067.20
	Sub-Total, 1000																			**1,263,749.48**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,263,749.48
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,263,749.48
1941	4610	C	E		A										U		N	2		1,219,808.38
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		273,064.68
3000	4901	C	B									X			U		N	2		22,067.20
	Sub-Total, 3000																			**295,131.88**
3010	4801	C	B									X			U		N	2		-273,064.68
3010	4801	C	E									X			U		N	2		303,090.09
3010	4901	C	B									X			U		N	2		-22,067.20
3010	4901	C	E									X			U		N	2		2,614.14
3010	4902	C	E					MAND	BAL			X			U		N		N	33,368.75
	Sub-Total, 3010																			**43,941.10**
3020	4902	C	E					MAND	BAL			X			U		N		N	-33,368.75
3050	4801	C	E												U		N	2		303,090.09
3050	4901	C	E												U		N	2		2,614.14
	Sub-Total, 3050																			**305,704.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Geothermal Stream Act Implementation Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5575 -011-0
FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 295,131.88
3200, Obligated balance, end of year																			========== 305,704.23

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N		N	33,368.75
4110	4902	C	E					MAND	BAL			X		U		N		N	33,368.75
4170, Mand: Outlays, net																			========= 33,368.75
4190, Outlays, net (disc. and mand.)																			========= 33,368.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Expenses, Rods Maintenance Deposits
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-45,244.79
0900	4801	C	E									X			U		N	2		19,627.79
0900	4901	C	B									X			U		N	2		-5,045.33
0900	4901	C	E									X			U		N	2		30,032.15
0900	4902	C	E					MAND	NEW			X			U		N		N	300,802.15
0900	4902	C	E					MAND	BAL			X			U		N		N	138,741.17
	Sub-Total, 0900																			**438,913.14**

Budgetary Resources

1000	4201	D	B												U		N	2		2,136,154.63
1000	4801	C	B									X			U		N	2		-45,244.79
1000	4901	C	B									X			U		N	2		-5,045.33
	Sub-Total, 1000																			**2,085,864.51**
1050, Unob Bal: Unobligated balance (total)																				========== 2,085,864.51
1201	4114	D	E	P				MAND				X			U		N	2		618,476.65
1260, BA: Mand: Appropriations (total)																				========== 618,476.65
1900, Budget authority total (disc. and mand.)																				========== 618,476.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,704,341.16
1941	4610	C	E		A										U		N	2		2,265,428.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Expenses, Rods Maintenance Deposits
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		45,244.79
3000	4901	C	B									X			U		N	2		5,045.33
Sub-Total, 3000																				**50,290.12**
3010	4801	C	B									X			U		N	2		-45,244.79
3010	4801	C	E									X			U		N	2		19,627.79
3010	4901	C	B									X			U		N	2		-5,045.33
3010	4901	C	E									X			U		N	2		30,032.15
3010	4902	C	E					MAND	NEW			X			U		N		N	300,802.15
3010	4902	C	E					MAND	BAL			X			U		N		N	138,741.17
Sub-Total, 3010																				**438,913.14**
3020	4902	C	E					MAND	NEW			X			U		N		N	-300,802.15
3020	4902	C	E					MAND	BAL			X			U		N		N	-138,741.17
Sub-Total, 3020																				**-439,543.32**
3050	4801	C	E												U		N	2		19,627.79
3050	4901	C	E												U		N	2		30,032.15
Sub-Total, 3050																				**49,659.94**
3100, Obligated balance, start of year																				========= 50,290.12
3200, Obligated balance, end of year																				========= 49,659.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Expenses, Rods Maintenance Deposits
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 618,476.65
4100	4902	C	E					MAND	NEW			X			U		N		N	300,802.15
4101	4902	C	E					MAND	BAL			X			U		N		N	138,741.17
4110	4902	C	E					MAND	NEW			X			U		N		N	300,802.15
4110	4902	C	E					MAND	BAL			X			U		N		N	138,741.17
Sub-Total, 4110																				**439,543.32**
4160, Mand: Budget authority, net																				========== 618,476.65
4170, Mand: Outlays, net																				========== 439,543.32
4180, Budget authority, net (disc. and mand.)																				========== 618,476.65
4190, Outlays, net (disc. and mand.)																				========== 439,543.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-124,294.97
0900	4801	C	E									X			U		N	2		58,098.89
0900	4901	C	B									X			U		N	2		-19,433.15
0900	4901	C	E									X			U		N	2		686.74
0900	4902	C	E					MAND	BAL			X			U		N		N	103,749.80
	Sub-Total, 0900																			**18,807.31**

Budgetary Resources

1000	4201	D	B												U		N	2		1,038,632.37
1000	4801	C	B									X			U		N	2		-124,294.97
1000	4901	C	B									X			U		N	2		-19,433.15
	Sub-Total, 1000																			**894,904.25**
1021	4871	D	E									X			U		N			1,021.29
1050, Unob Bal: Unobligated balance (total)																				========== 895,925.54
1201	4114	D	E	P				MAND				X			U		N	2		100,700.96
1260, BA: Mand: Appropriations (total)																				========== 100,700.96
1900, Budget authority total (disc. and mand.)																				========== 100,700.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 996,626.50
1941	4610	C	E		A										U		N	2		972,377.21
1941	4700	C	E		A										U		N	2		5,441.98
	Sub-Total, 1941																			**977,819.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		124,294.97
3000	4901	C	B									X			U		N	2		19,433.15
Sub-Total, 3000																				**143,728.12**
3010	4801	C	B									X			U		N	2		-124,294.97
3010	4801	C	E									X			U		N	2		58,098.89
3010	4901	C	B									X			U		N	2		-19,433.15
3010	4901	C	E									X			U		N	2		686.74
3010	4902	C	E					MAND	BAL			X			U		N		N	103,749.80
Sub-Total, 3010																				**18,807.31**
3020	4902	C	E					MAND	BAL			X			U		N		N	-103,749.80
3040	4871	D	E									X			U		N			-1,021.29
3050	4801	C	E												U		N	2		58,098.89
3050	4871	D	E												U		N			-1,021.29
3050	4901	C	E												U		N	2		686.74
Sub-Total, 3050																				**57,764.34**
3100, Obligated balance, start of year																				========== 143,728.12
3200, Obligated balance, end of year																				========= 57,764.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 100,700.96
4101	4902	C	E					MAND	BAL			X			U		N		N	103,749.80
4110	4902	C	E					MAND	BAL			X			U		N		N	103,749.80
4160, Mand: Budget authority, net																				========== 100,700.96
4170, Mand: Outlays, net																				========== 103,749.80
4180, Budget authority, net (disc. and mand.)																				========== 100,700.96
4190, Outlays, net (disc. and mand.)																				========== 103,749.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Forest Ecosystem Health and Recovery Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-1,086,039.79
0900	4801	C	E									X			U		N	2		968,389.10
0900	4802	C	E					MAND	BAL			X			U		N	2	N	0.01
0900	4901	C	B									X			U		N	2		-372,923.79
0900	4901	C	E									X			U		N	2		135,594.65
0900	4902	C	E					MAND	NEW			X			U		N		N	548,439.60
0900	4902	C	E					MAND	BAL			X			U		N		N	480,791.16
	Sub-Total, 0900																			**674,250.94**

Budgetary Resources

1000	4201	D	B												U		N	2		13,077,051.79
1000	4801	C	B									X			U		N	2		-1,086,039.79
1000	4901	C	B									X			U		N	2		-372,923.79
	Sub-Total, 1000																			**11,618,088.21**
1021	4871	D	E									X			U		N			9,700.72
1050, Unob Bal: Unobligated balance (total)																				========== 11,627,788.93
1201	4114	D	E	P				MAND				X			U		N	2		1,876,476.85
1260, BA: Mand: Appropriations (total)																				========== 1,876,476.85
1900, Budget authority total (disc. and mand.)																				========== 1,876,476.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,504,265.78
1941	4610	C	E		A										U		N	2		12,828,459.34
1941	4700	C	E		A										U		N	2		1,555.50
	Sub-Total, 1941																			**12,830,014.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Forest Ecosystem Health and Recovery Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		1,086,039.79
3000	4901	C	B									X		U		N	2		372,923.79
Sub-Total, 3000																			**1,458,963.58**
3010	4801	C	B									X		U		N	2		-1,086,039.79
3010	4801	C	E									X		U		N	2		968,389.10
3010	4802	C	E					MAND	BAL			X		U		N	2	N	0.01
3010	4901	C	B									X		U		N	2		-372,923.79
3010	4901	C	E									X		U		N	2		135,594.65
3010	4902	C	E					MAND	NEW			X		U		N		N	548,439.60
3010	4902	C	E					MAND	BAL			X		U		N		N	480,791.16
Sub-Total, 3010																			**674,250.94**
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-0.01
3020	4902	C	E					MAND	NEW			X		U		N		N	-548,439.60
3020	4902	C	E					MAND	BAL			X		U		N		N	-480,791.16
Sub-Total, 3020																			**-1,029,230.77**
3040	4871	D	E									X		U		N			-9,700.72
3050	4801	C	E											U		N	2		968,389.10
3050	4871	D	E											U		N			-9,700.72
3050	4901	C	E											U		N	2		135,594.65
Sub-Total, 3050																			**1,094,283.03**
3100, Obligated balance, start of year																			========== 1,458,963.58
3200, Obligated balance, end of year																			========== 1,094,283.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Forest Ecosystem Health and Recovery Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,876,476.85
4100	4902	C	E					MAND	NEW			X		U			N		N	548,439.60
4101	4802	C	E					MAND	BAL			X		U			N	2	N	0.01
4101	4902	C	E					MAND	BAL			X		U			N		N	480,791.16
Sub-Total, 4101																				**480,791.17**
4110	4802	C	E					MAND	BAL			X		U			N	2	N	0.01
4110	4902	C	E					MAND	NEW			X		U			N		N	548,439.60
4110	4902	C	E					MAND	BAL			X		U			N		N	480,791.16
Sub-Total, 4110																				**1,029,230.77**
4160, Mand: Budget authority, net																				========== 1,876,476.85
4170, Mand: Outlays, net																				========== 1,029,230.77
4180, Budget authority, net (disc. and mand.)																				========== 1,876,476.85
4190, Outlays, net (disc. and mand.)																				========== 1,029,230.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-606,281,925.00
0900	4801	C	E									X			U		N	2		531,187,180.50
0900	4802	C	E					MAND	BAL			X			U		N	2	N	0.02
0900	4901	C	B									X			U		N	2		-50,307,035.87
0900	4901	C	E									X			U		N	2		54,300,738.09
0900	4902	C	E					MAND	BAL			X			U		N		N	39,362,428.44
0900	4902	C	E					MAND	NEW			X			U		N		N	1,017,548.50
	Sub-Total, 0900																			**-30,721,065.32**

Budgetary Resources

1000	4201	D	B												U		N	2		1,132,448,566.50
1000	4801	C	B									X			U		N	2		-606,281,925.00
1000	4901	C	B									X			U		N	2		-50,307,035.87
	Sub-Total, 1000																			**475,859,605.63**
1010	4176	C	E							12	5232	X			U		N			-115,000.00
1021	4871	D	E									X			U		N			1,674,693.40
1050, Unob Bal: Unobligated balance (total)																				========== 477,419,299.03
1201	4114	D	E	P				MAND				X			U		N	2		1,929,962.41
1260, BA: Mand: Appropriations (total)																				========== 1,929,962.41
1900, Budget authority total (disc. and mand.)																				========== 1,929,962.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 479,349,261.44
1941	4610	C	E		A										U		N	2		503,527,466.28
1941	4700	C	E		A										U		N	2		6,542,860.48
	Sub-Total, 1941																			**510,070,326.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		606,281,925.00
3000	4901	C	B									X		U		N	2		50,307,035.87
Sub-Total, 3000																			**656,588,960.87**
3010	4801	C	B									X		U		N	2		-606,281,925.00
3010	4801	C	E									X		U		N	2		531,187,180.50
3010	4802	C	E					MAND	BAL			X		U		N	2	N	0.02
3010	4901	C	B									X		U		N	2		-50,307,035.87
3010	4901	C	E									X		U		N	2		54,300,738.09
3010	4902	C	E					MAND	BAL			X		U		N		N	39,362,428.44
3010	4902	C	E					MAND	NEW			X		U		N		N	1,017,548.50
Sub-Total, 3010																			**-30,721,065.32**
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-0.02
3020	4902	C	E					MAND	BAL			X		U		N		N	-39,362,428.44
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,017,548.50
Sub-Total, 3020																			**-40,379,976.96**
3040	4871	D	E									X		U		N			-1,674,693.40
3050	4801	C	E											U		N	2		531,187,180.50
3050	4871	D	E											U		N			-1,674,693.40
3050	4901	C	E											U		N	2		54,300,738.09
Sub-Total, 3050																			**583,813,225.19**
3100, Obligated balance, start of year																			========== 656,588,960.87
3200, Obligated balance, end of year																			========== 583,813,225.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,929,962.41
4100	4902	C	E					MAND	NEW			X		U			N		N	1,017,548.50
4101	4802	C	E					MAND	BAL			X		U			N	2	N	0.02
4101	4902	C	E					MAND	BAL			X		U			N		N	39,362,428.44
Sub-Total, 4101																				**39,362,428.46**
4110	4802	C	E					MAND	BAL			X		U			N	2	N	0.02
4110	4902	C	E					MAND	BAL			X		U			N		N	39,362,428.44
4110	4902	C	E					MAND	NEW			X		U			N		N	1,017,548.50
Sub-Total, 4110																				**40,379,976.96**
4160, Mand: Budget authority, net																				========== 1,929,962.41
4170, Mand: Outlays, net																				========== 40,379,976.96
4180, Budget authority, net (disc. and mand.)																				========== 1,929,962.41
4190, Outlays, net (disc. and mand.)																				========== 40,379,976.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			1,128,497,642.06
5001	1610	C	E												U		N			-4,420,204.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Timber Sale Pipeline Restoratio
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-1,490,533.62
0900	4801	C	E									X		U		N	2		786,525.94
0900	4901	C	B									X		U		N	2		-276,215.04
0900	4901	C	E									X		U		N	2		201,799.82
0900	4902	C	E					MAND	NEW			X		U		N		N	375,497.61
0900	4902	C	E					MAND	BAL			X		U		N		N	967,623.21
	Sub-Total, 0900																		**564,697.92**

Budgetary Resources

1000	4201	D	B											U		N	2		9,614,929.48
1000	4801	C	B									X		U		N	2		-1,490,533.62
1000	4901	C	B									X		U		N	2		-276,215.04
	Sub-Total, 1000																		**7,848,180.82**
1021	4871	D	E									X		U		N			50,404.87
1050, Unob Bal: Unobligated balance (total)																			========== 7,898,585.69
1201	4114	D	E	P				MAND				X		U		N	2		1,868,773.76
1260, BA: Mand: Appropriations (total)																			========== 1,868,773.76
1900, Budget authority total (disc. and mand.)																			========== 1,868,773.76
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,767,359.45
1941	4610	C	E		A									U		N	2		9,156,081.03
1941	4700	C	E		A									U		N	2		46,580.50
	Sub-Total, 1941																		**9,202,661.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Timber Sale Pipeline Restoratio
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		1,490,533.62
3000	4901	C	B									X		U		N	2		276,215.04
Sub-Total, 3000																			**1,766,748.66**
3010	4801	C	B									X		U		N	2		-1,490,533.62
3010	4801	C	E									X		U		N	2		786,525.94
3010	4901	C	B									X		U		N	2		-276,215.04
3010	4901	C	E									X		U		N	2		201,799.82
3010	4902	C	E					MAND	NEW			X		U		N		N	375,497.61
3010	4902	C	E					MAND	BAL			X		U		N		N	967,623.21
Sub-Total, 3010																			**564,697.92**
3020	4902	C	E					MAND	NEW			X		U		N		N	-375,497.61
3020	4902	C	E					MAND	BAL			X		U		N		N	-967,623.21
Sub-Total, 3020																			**-1,343,120.82**
3040	4871	D	E									X		U		N			-50,404.87
3050	4801	C	E											U		N	2		786,525.94
3050	4871	D	E											U		N			-50,404.87
3050	4901	C	E											U		N	2		201,799.82
Sub-Total, 3050																			**937,920.89**
3100, Obligated balance, start of year																			========== 1,766,748.66
3200, Obligated balance, end of year																			========== 937,920.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Timber Sale Pipeline Restoratio
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,868,773.76
4100	4902	C	E					MAND	NEW			X			U		N		N	375,497.61
4101	4902	C	E					MAND	BAL			X			U		N		N	967,623.21
4110	4902	C	E					MAND	NEW			X			U		N		N	375,497.61
4110	4902	C	E					MAND	BAL			X			U		N		N	967,623.21
Sub-Total, 4110																				**1,343,120.82**
4160, Mand: Budget authority, net																				========== 1,868,773.76
4170, Mand: Outlays, net																				========== 1,343,120.82
4180, Budget authority, net (disc. and mand.)																				========== 1,868,773.76
4190, Outlays, net (disc. and mand.)																				========== 1,343,120.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Federal Land Disposal Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5260 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-1,190,209.98
0900	4801	C	E									X			U		N	2		1,206,279.44
0900	4901	C	B									X			U		N	2		-157,292.84
0900	4901	C	E									X			U		N	2		131,166.24
0900	4902	C	E					MAND	BAL			X			U		N		N	10,057.14
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,347,502.82
1000	4801	C	B									X			U		N	2		-1,190,209.98
1000	4901	C	B									X			U		N	2		-157,292.84
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		1,190,209.98
3000	4901	C	B									X			U		N	2		157,292.84
	Sub-Total, 3000																			**1,347,502.82**
3010	4801	C	B									X			U		N	2		-1,190,209.98
3010	4801	C	E									X			U		N	2		1,206,279.44
3010	4901	C	B									X			U		N	2		-157,292.84
3010	4901	C	E									X			U		N	2		131,166.24
3010	4902	C	E					MAND	BAL			X			U		N		N	10,057.14
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-10,057.14
3050	4801	C	E												U		N	2		1,206,279.44
3050	4901	C	E												U		N	2		131,166.24
	Sub-Total, 3050																			**1,337,445.68**
3100, Obligated balance, start of year																				========== 1,347,502.82
3200, Obligated balance, end of year																				========== 1,337,445.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Federal Land Disposal Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5260 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	10,057.14
4110	4902	C	E					MAND	BAL			X			U		N		N	10,057.14
4170, Mand: Outlays, net																				========= 10,057.14
4190, Outlays, net (disc. and mand.)																				========= 10,057.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Use of Receipts from Mineral Leasing Activities on Certain Naval
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-2,153,784.56
0900	4801	C	E									X			U		N	2		2,159,753.50
0900	4901	C	B									X			U		N	2		-56,808.48
0900	4901	C	E									X			U		N	2		50,839.54
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,213,714.63
1000	4801	C	B									X			U		N	2		-2,153,784.56
1000	4901	C	B									X			U		N	2		-56,808.48
	Sub-Total, 1000																			**3,121.59**
1050, Unob Bal: Unobligated balance (total)																				======== 3,121.59
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,121.59
1941	4610	C	E		A										U		N	2		3,121.59
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		2,153,784.56
3000	4901	C	B									X			U		N	2		56,808.48
	Sub-Total, 3000																			**2,210,593.04**
3010	4801	C	B									X			U		N	2		-2,153,784.56
3010	4801	C	E									X			U		N	2		2,159,753.50
3010	4901	C	B									X			U		N	2		-56,808.48
3010	4901	C	E									X			U		N	2		50,839.54
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	2		2,159,753.50
3050	4901	C	E												U		N	2		50,839.54
	Sub-Total, 3050																			**2,210,593.04**
3100, Obligated balance, start of year																				========== 2,210,593.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Use of Receipts from Mineral Leasing Activities on Certain Naval
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,210,593.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: White Pine County Special Account, 85% Federal Share
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5397 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		6,900.00
1050, Unob Bal: Unobligated balance (total)																				======== 6,900.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 6,900.00
1941	4610	C	E		A										U		N	2		6,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Recreation Enhancement Fee Program, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5413 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-3,037,375.56
0900	4801	C	E									X			U		N	2		2,420,613.82
0900	4901	C	B									X			U		N	2		-746,944.01
0900	4901	C	E									X			U		N	2		624,751.90
0900	4902	C	E					MAND	NEW			X			U		N		N	2,063,130.45
0900	4902	C	E					MAND	BAL			X			U		N		N	2,129,603.72
Sub-Total, 0900																				**3,453,780.32**

Budgetary Resources

1000	4201	D	B												U		N	2		16,844,943.83
1000	4801	C	B									X			U		N	2		-3,037,375.56
1000	4901	C	B									X			U		N	2		-746,944.01
Sub-Total, 1000																				**13,060,624.26**
1021	4871	D	E									X			U		N			15,075.12
1050, Unob Bal: Unobligated balance (total)																				========== 13,075,699.38
1201	4114	D	E	P				MAND				X			U		N	2		4,555,932.96
1260, BA: Mand: Appropriations (total)																				========== 4,555,932.96
1900, Budget authority total (disc. and mand.)																				========== 4,555,932.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,631,632.34
1941	4610	C	E		A										U		N	2		14,071,340.95
1941	4700	C	E		A										U		N	2		106,511.07
Sub-Total, 1941																				**14,177,852.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Recreation Enhancement Fee Program, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5413 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		3,037,375.56
3000	4901	C	B									X			U		N	2		746,944.01
Sub-Total, 3000																				**3,784,319.57**
3010	4801	C	B									X			U		N	2		-3,037,375.56
3010	4801	C	E									X			U		N	2		2,420,613.82
3010	4901	C	B									X			U		N	2		-746,944.01
3010	4901	C	E									X			U		N	2		624,751.90
3010	4902	C	E					MAND	NEW			X			U		N		N	2,063,130.45
3010	4902	C	E					MAND	BAL			X			U		N		N	2,129,603.72
Sub-Total, 3010																				**3,453,780.32**
3020	4902	C	E					MAND	NEW			X			U		N		N	-2,063,130.45
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,129,603.72
Sub-Total, 3020																				**-4,192,734.17**
3040	4871	D	E									X			U		N			-15,075.12
3050	4801	C	E												U		N	2		2,420,613.82
3050	4871	D	E												U		N			-15,075.12
3050	4901	C	E												U		N	2		624,751.90
Sub-Total, 3050																				**3,030,290.60**
3100, Obligated balance, start of year																				========== 3,784,319.57
3200, Obligated balance, end of year																				========== 3,030,290.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Recreation Enhancement Fee Program, Bureau of Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5413 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,555,932.96
4100	4902	C	E					MAND	NEW			X			U		N		N	2,063,130.45
4101	4902	C	E					MAND	BAL			X			U		N		N	2,129,603.72
4110	4902	C	E					MAND	NEW			X			U		N		N	2,063,130.45
4110	4902	C	E					MAND	BAL			X			U		N		N	2,129,603.72
Sub-Total, 4110																				**4,192,734.17**
4160, Mand: Budget authority, net																				========== 4,555,932.96
4170, Mand: Outlays, net																				========== 4,192,734.17
4180, Budget authority, net (disc. and mand.)																				========== 4,555,932.96
4190, Outlays, net (disc. and mand.)																				========== 4,192,734.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5469 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-840,973.27
0900	4801	C	E									X			U		N	2		735,031.45
0900	4901	C	B									X			U		N	2		-121,874.57
0900	4901	C	E									X			U		N	2		87,754.71
0900	4902	C	E					MAND	NEW			X			U		N		N	105,935.03
0900	4902	C	E					MAND	BAL			X			U		N		N	172,739.88
Sub-Total, 0900																				**138,613.23**

Budgetary Resources

1000	4201	D	B												U		N	2		43,672,924.57
1000	4801	C	B									X			U		N	2		-840,973.27
1000	4901	C	B									X			U		N	2		-121,874.57
Sub-Total, 1000																				**42,710,076.73**
1021	4871	D	E									X			U		N			2,767.12
1050, Unob Bal: Unobligated balance (total)																				========== 42,712,843.85
1201	4114	D	E	P				MAND				X			U		N	2		23,396.57
1260, BA: Mand: Appropriations (total)																				========= 23,396.57
1900, Budget authority total (disc. and mand.)																				========= 23,396.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,736,240.42
1941	4610	C	E		A										U		N	2		40,997,627.19
1941	4700	C	E		A										U		N	2		1,600,000.00
Sub-Total, 1941																				**42,597,627.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5469 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		840,973.27
3000	4901	C	B									X			U		N	2		121,874.57
Sub-Total, 3000																				**962,847.84**
3010	4801	C	B									X			U		N	2		-840,973.27
3010	4801	C	E									X			U		N	2		735,031.45
3010	4901	C	B									X			U		N	2		-121,874.57
3010	4901	C	E									X			U		N	2		87,754.71
3010	4902	C	E					MAND	NEW			X			U		N		N	105,935.03
3010	4902	C	E					MAND	BAL			X			U		N		N	172,739.88
Sub-Total, 3010																				**138,613.23**
3020	4902	C	E					MAND	NEW			X			U		N		N	-105,935.03
3020	4902	C	E					MAND	BAL			X			U		N		N	-172,739.88
Sub-Total, 3020																				**-278,674.91**
3040	4871	D	E									X			U		N			-2,767.12
3050	4801	C	E												U		N	2		735,031.45
3050	4871	D	E												U		N			-2,767.12
3050	4901	C	E												U		N	2		87,754.71
Sub-Total, 3050																				**820,019.04**

3100, Obligated balance, start of year ==========
962,847.84

3200, Obligated balance, end of year ==========
820,019.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5469 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 23,396.57
4100	4902	C	E					MAND	NEW			X			U		N		N	105,935.03
4101	4902	C	E					MAND	BAL			X			U		N		N	172,739.88
4110	4902	C	E					MAND	NEW			X			U		N		N	105,935.03
4110	4902	C	E					MAND	BAL			X			U		N		N	172,739.88
Sub-Total, 4110																				**278,674.91**
4160, Mand: Budget authority, net																				========= 23,396.57
4170, Mand: Outlays, net																				========== 278,674.91
4180, Budget authority, net (disc. and mand.)																				========= 23,396.57
4190, Outlays, net (disc. and mand.)																				========== 278,674.91

Memo Entries

5000	1610	D	B									X			U		N			37,023,396.57
5001	1610	D	E												U		N			40,011,125.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5506 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-1,000.00
0900	4801	C	E									X			U		N	2		1,000.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		286,549.25
1000	4801	C	B									X			U		N	2		-1,000.00
	Sub-Total, 1000																			**285,549.25**
	1050, Unob Bal: Unobligated balance (total)																			========== 285,549.25
1201	4114	D	E	P				MAND				X			U		N	2		26,584.10
	1260, BA: Mand: Appropriations (total)																			========= 26,584.10
	1900, Budget authority total (disc. and mand.)																			========= 26,584.10
	1930, Total budgetary resources avail (disc. and mand.)																			========== 312,133.35
1941	4610	C	E		A										U		N	2		312,133.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5506 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		1,000.00
3010	4801	C	B									X			U		N	2		-1,000.00
3010	4801	C	E									X			U		N	2		1,000.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	2		1,000.00

3100, Obligated balance, start of year ========
1,000.00

3200, Obligated balance, end of year ========
1,000.00

BA & O, Net

4090, Mand: Budget authority, gross =========
26,584.10

4160, Mand: Budget authority, net =========
26,584.10

4180, Budget authority, net (disc. and mand.) =========
26,584.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Owyhee Land Acquisition Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5556 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	D	E					MAND	BAL			X			U		N		N	-15.34
Budgetary Resources																				
1000	4201	D	B												U		N	2		670,578.87
1050, Unob Bal: Unobligated balance (total)																				========== 670,578.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 670,578.87
1941	4610	C	E	A											U		N	2		670,594.21
Change in Obl Bal																				
3010	4902	D	E					MAND	BAL			X			U		N		N	-15.34
3020	4902	D	E					MAND	BAL			X			U		N		N	15.34
BA & O, Net																				
4101	4902	D	E					MAND	BAL			X			U		N		N	-15.34
4110	4902	D	E					MAND	BAL			X			U		N		N	-15.34
4170, Mand: Outlays, net																				====== -15.34
4190, Outlays, net (disc. and mand.)																				====== -15.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5573 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-7,019,329.42
0900	4801	C	E									X			U		N	2		6,725,545.39
0900	4901	C	B									X			U		N	2		-1,465,534.44
0900	4901	C	E									X			U		N	2		1,120,302.04
0900	4902	C	E					MAND	NEW			X			U		N		N	1,877,387.84
0900	4902	C	E					MAND	BAL			X			U		N		N	2,650,151.64
Sub-Total, 0900																				**3,888,523.05**

Budgetary Resources

1000	4201	D	B												U		N	2		16,218,240.31
1000	4801	C	B									X			U		N	2		-7,019,329.42
1000	4901	C	B									X			U		N	2		-1,465,534.44
Sub-Total, 1000																				**7,733,376.45**
1021	4871	D	E									X			U		N			22,594.09
1050, Unob Bal: Unobligated balance (total)																				========== 7,755,970.54
1201	4114	D	E	P				MAND				X			U		N	2		4,812,535.39
1260, BA: Mand: Appropriations (total)																				========== 4,812,535.39
1900, Budget authority total (disc. and mand.)																				========== 4,812,535.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,568,505.93
1941	4610	C	E		A										U		N	2		8,431,131.34
1941	4700	C	E		A										U		N	2		248,851.54
Sub-Total, 1941																				**8,679,982.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5573 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		7,019,329.42
3000	4901	C	B									X		U		N	2		1,465,534.44
Sub-Total, 3000																			**8,484,863.86**
3010	4801	C	B									X		U		N	2		-7,019,329.42
3010	4801	C	E									X		U		N	2		6,725,545.39
3010	4901	C	B									X		U		N	2		-1,465,534.44
3010	4901	C	E									X		U		N	2		1,120,302.04
3010	4902	C	E					MAND	NEW			X		U		N		N	1,877,387.84
3010	4902	C	E					MAND	BAL			X		U		N		N	2,650,151.64
Sub-Total, 3010																			**3,888,523.05**
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,877,387.84
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,650,151.64
Sub-Total, 3020																			**-4,527,539.48**
3040	4871	D	E									X		U		N			-22,594.09
3050	4801	C	E											U		N	2		6,725,545.39
3050	4871	D	E											U		N			-22,594.09
3050	4901	C	E											U		N	2		1,120,302.04
Sub-Total, 3050																			**7,823,253.34**
3100, Obligated balance, start of year																			========== 8,484,863.86
3200, Obligated balance, end of year																			========== 7,823,253.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5573 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,812,535.39
4100	4902	C	E					MAND	NEW			X		U			N		N	1,877,387.84
4101	4902	C	E					MAND	BAL			X		U			N		N	2,650,151.64
4110	4902	C	E					MAND	NEW			X		U			N		N	1,877,387.84
4110	4902	C	E					MAND	BAL			X		U			N		N	2,650,151.64
Sub-Total, 4110																				**4,527,539.48**
4160, Mand: Budget authority, net																				========== 4,812,535.39
4170, Mand: Outlays, net																				========== 4,527,539.48
4180, Budget authority, net (disc. and mand.)																				========== 4,812,535.39
4190, Outlays, net (disc. and mand.)																				========== 4,527,539.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Geothermal Stream Act Implementation Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5575 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-3,153,768.28
0900	4801	C	E									X			U		N	2		3,060,307.81
0900	4901	C	B									X			U		N	2		-373,861.31
0900	4901	C	E									X			U		N	2		139,138.44
0900	4902	C	E					MAND	NEW			X			U		N		N	455,331.29
0900	4902	C	E					MAND	BAL			X			U		N		N	430,191.42
Sub-Total, 0900																				**557,339.37**
Budgetary Resources																				
1000	4201	D	B												U		N	2		7,194,853.54
1000	4801	C	B									X			U		N	2		-3,153,768.28
1000	4901	C	B									X			U		N	2		-373,861.31
Sub-Total, 1000																				**3,667,223.95**
1021	4871	D	E									X			U		N			267,006.01
1050, Unob Bal: Unobligated balance (total)																				========== 3,934,229.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,934,229.96
1941	4610	C	E		A										U		N	2		3,376,890.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Geothermal Stream Act Implementation Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5575 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		3,153,768.28
3000	4901	C	B									X		U		N	2		373,861.31
Sub-Total, 3000																			**3,527,629.59**
3010	4801	C	B									X		U		N	2		-3,153,768.28
3010	4801	C	E									X		U		N	2		3,060,307.81
3010	4901	C	B									X		U		N	2		-373,861.31
3010	4901	C	E									X		U		N	2		139,138.44
3010	4902	C	E					MAND	NEW			X		U		N		N	455,331.29
3010	4902	C	E					MAND	BAL			X		U		N		N	430,191.42
Sub-Total, 3010																			**557,339.37**
3020	4902	C	E					MAND	NEW			X		U		N		N	-455,331.29
3020	4902	C	E					MAND	BAL			X		U		N		N	-430,191.42
Sub-Total, 3020																			**-885,522.71**
3040	4871	D	E									X		U		N			-267,006.01
3050	4801	C	E											U		N	2		3,060,307.81
3050	4871	D	E											U		N			-267,006.01
3050	4901	C	E											U		N	2		139,138.44
Sub-Total, 3050																			**2,932,440.24**
3100, Obligated balance, start of year																			========== 3,527,629.59
3200, Obligated balance, end of year																			========== 2,932,440.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Geothermal Stream Act Implementation Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5575 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U			N		N	455,331.29
4101	4902	C	E					MAND	BAL			X		U			N		N	430,191.42
4110	4902	C	E					MAND	NEW			X		U			N		N	455,331.29
4110	4902	C	E					MAND	BAL			X		U			N		N	430,191.42
	Sub-Total, 4110																			**885,522.71**
4170, Mand: Outlays, net																				========== 885,522.71
4190, Outlays, net (disc. and mand.)																				========== 885,522.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Naval Petroleum Reserve Numbered 2 Lease Revenue Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5576 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-496.00
0900	4801	C	E									X			U		N	2		496.00
0900	4901	C	B									X			U		N	2		-37,926.20
0900	4901	C	E									X			U		N	2		10,866.57
0900	4902	C	E					MAND	NEW			X			U		N		N	60,993.25
0900	4902	C	E					MAND	BAL			X			U		N		N	41,558.04
	Sub-Total, 0900																			**75,491.66**

Budgetary Resources

1000	4201	D	B												U		N	2		1,116,363.45
1000	4801	C	B									X			U		N	2		-496.00
1000	4901	C	B									X			U		N	2		-37,926.20
	Sub-Total, 1000																			**1,077,941.25**
1050, Unob Bal: Unobligated balance (total)																				========== 1,077,941.25
1201	4114	D	E	P				MAND				X			U		N	2		8,865.50
1260, BA: Mand: Appropriations (total)																				======== 8,865.50
1900, Budget authority total (disc. and mand.)																				======== 8,865.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,086,806.75
1941	4610	C	E		A										U		N	2		1,011,315.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Naval Petroleum Reserve Numbered 2 Lease Revenue Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5576 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		496.00
3000	4901	C	B									X			U		N	2		37,926.20
Sub-Total, 3000																				**38,422.20**
3010	4801	C	B									X			U		N	2		-496.00
3010	4801	C	E									X			U		N	2		496.00
3010	4901	C	B									X			U		N	2		-37,926.20
3010	4901	C	E									X			U		N	2		10,866.57
3010	4902	C	E					MAND	NEW			X			U		N		N	60,993.25
3010	4902	C	E					MAND	BAL			X			U		N		N	41,558.04
Sub-Total, 3010																				**75,491.66**
3020	4902	C	E					MAND	NEW			X			U		N		N	-60,993.25
3020	4902	C	E					MAND	BAL			X			U		N		N	-41,558.04
Sub-Total, 3020																				**-102,551.29**
3050	4801	C	E												U		N	2		496.00
3050	4901	C	E												U		N	2		10,866.57
Sub-Total, 3050																				**11,362.57**
3100, Obligated balance, start of year																				========= 38,422.20
3200, Obligated balance, end of year																				========= 11,362.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Naval Petroleum Reserve Numbered 2 Lease Revenue Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5576 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 8,865.50
4100	4902	C	E					MAND	NEW			X		U			N		N	60,993.25
4101	4902	C	E					MAND	BAL			X		U			N		N	41,558.04
4110	4902	C	E					MAND	NEW			X		U			N		N	60,993.25
4110	4902	C	E					MAND	BAL			X		U			N		N	41,558.04
Sub-Total, 4110																				**102,551.29**
4160, Mand: Budget authority, net																				======== 8,865.50
4170, Mand: Outlays, net																				========== 102,551.29
4180, Budget authority, net (disc. and mand.)																				======== 8,865.50
4190, Outlays, net (disc. and mand.)																				========== 102,551.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-331,850.64
0900	4801	C	E									X			U		N	2		297,117.50
0900	4901	C	B									X			U		N	2		-37,484.83
0900	4901	C	E									X			U		N	2		49,607.39
0900	4902	C	E					MAND	BAL			X			U		N		N	172,943.49
	Sub-Total, 0900																			**150,332.91**
Budgetary Resources																				
1000	4201	D	B												U		N	2		9,414,390.33
1000	4801	C	B									X			U		N	2		-331,850.64
1000	4901	C	B									X			U		N	2		-37,484.83
	Sub-Total, 1000																			**9,045,054.86**
1021	4871	D	E									X			U		N			2,352.61
1050, Unob Bal: Unobligated balance (total)																				========== 9,047,407.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,047,407.47
1941	4610	C	E	A											U		N	2		8,897,074.56
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		331,850.64
3000	4901	C	B									X			U		N	2		37,484.83
	Sub-Total, 3000																			**369,335.47**
3010	4801	C	B									X			U		N	2		-331,850.64
3010	4801	C	E									X			U		N	2		297,117.50
3010	4901	C	B									X			U		N	2		-37,484.83
3010	4901	C	E									X			U		N	2		49,607.39
3010	4902	C	E					MAND	BAL			X			U		N		N	172,943.49
	Sub-Total, 3010																			**150,332.91**
3020	4902	C	E					MAND	BAL			X			U		N		N	-172,943.49
3040	4871	D	E									X			U		N			-2,352.61
3050	4801	C	E												U		N	2		297,117.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-2,352.61
3050	4901	C	E												U		N	2		49,607.39
	Sub-Total, 3050																			**344,372.28**
	3100, Obligated balance, start of year																			========== 369,335.47
	3200, Obligated balance, end of year																			========== 344,372.28

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		N	172,943.49
4110	4902	C	E					MAND	BAL			X			U		N		N	172,943.49
	4170, Mand: Outlays, net																			========== 172,943.49
	4190, Outlays, net (disc. and mand.)																			========== 172,943.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -010-0
FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-6,596,542.81
0900	4801	C	E									X			U		N	2		4,751,357.10
0900	4901	C	B									X			U		N	2		-216,938.71
0900	4901	C	E									X			U		N	2		249,520.70
0900	4902	C	E					MAND	BAL			X			U		N		N	3,119,376.50
	Sub-Total, 0900																			**1,306,772.78**

Budgetary Resources

1000	4201	D	B												U		N	2		10,447,136.98
1000	4801	C	B									X			U		N	2		-6,596,542.81
1000	4901	C	B									X			U		N	2		-216,938.71
	Sub-Total, 1000																			**3,633,655.46**
1021	4871	D	E									X			U		N			15,665.19
1050, Unob Bal: Unobligated balance (total)																				========== 3,649,320.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,649,320.65
1941	4510	C	E		A										U		N	2		103,306.71
1941	4610	C	E		A										U		N	2		2,239,241.16
	Sub-Total, 1941																			**2,342,547.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -010-0
FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		6,596,542.81
3000	4901	C	B									X			U		N	2		216,938.71
Sub-Total, 3000																				**6,813,481.52**
3010	4801	C	B									X			U		N	2		-6,596,542.81
3010	4801	C	E									X			U		N	2		4,751,357.10
3010	4901	C	B									X			U		N	2		-216,938.71
3010	4901	C	E									X			U		N	2		249,520.70
3010	4902	C	E					MAND	BAL			X			U		N		N	3,119,376.50
Sub-Total, 3010																				**1,306,772.78**
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,119,376.50
3040	4871	D	E									X			U		N			-15,665.19
3050	4801	C	E												U		N	2		4,751,357.10
3050	4871	D	E												U		N			-15,665.19
3050	4901	C	E												U		N	2		249,520.70
Sub-Total, 3050																				**4,985,212.61**
3100, Obligated balance, start of year																				========== 6,813,481.52
3200, Obligated balance, end of year																				========== 4,985,212.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -010-0
FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	3,119,376.50
4110	4902	C	E					MAND	BAL			X			U		N		N	3,119,376.50
4170, Mand: Outlays, net																				========== 3,119,376.50
4190, Outlays, net (disc. and mand.)																				========== 3,119,376.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-13,292,461.08
0900	4801	C	E									X			U		N	2		11,704,493.26
0900	4901	C	B									X			U		N	2		-695,305.26
0900	4901	C	E									X			U		N	2		398,468.95
0900	4902	C	E					MAND	BAL			X			U		N		N	2,380,502.01
	Sub-Total, 0900																			**495,697.88**

Budgetary Resources

1000	4201	D	B												U		N	2		31,409,738.44
1000	4801	C	B									X			U		N	2		-13,292,461.08
1000	4901	C	B									X			U		N	2		-695,305.26
	Sub-Total, 1000																			**17,421,972.10**
1050, Unob Bal: Unobligated balance (total)																				========== 17,421,972.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,421,972.10
1941	4610	C	E		A										U		N	2		16,636,764.22
1941	4700	C	E		A										U		N	2		289,510.00
	Sub-Total, 1941																			**16,926,274.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		13,292,461.08
3000	4901	C	B									X			U		N	2		695,305.26
Sub-Total, 3000																				**13,987,766.34**
3010	4801	C	B									X			U		N	2		-13,292,461.08
3010	4801	C	E									X			U		N	2		11,704,493.26
3010	4901	C	B									X			U		N	2		-695,305.26
3010	4901	C	E									X			U		N	2		398,468.95
3010	4902	C	E					MAND	BAL			X			U		N		N	2,380,502.01
Sub-Total, 3010																				**495,697.88**
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,380,502.01
3050	4801	C	E												U		N	2		11,704,493.26
3050	4901	C	E												U		N	2		398,468.95
Sub-Total, 3050																				**12,102,962.21**
3100, Obligated balance, start of year																				========== 13,987,766.34
3200, Obligated balance, end of year																				========== 12,102,962.21

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N		N	2,380,502.01
4110	4902	C	E					MAND	BAL			X			U		N		N	2,380,502.01
4170, Mand: Outlays, net																				========== 2,380,502.01
4190, Outlays, net (disc. and mand.)																				========== 2,380,502.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Federal Land Disposal Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5260 -010-0
FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-3,680.00
0900	4801	C	E									X			U		N	2		3,680.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		3,680.00
1000	4801	C	B									X			U		N	2		-3,680.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		3,680.00
3010	4801	C	B									X			U		N	2		-3,680.00
3010	4801	C	E									X			U		N	2		3,680.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	2		3,680.00
3100, Obligated balance, start of year																				======== 3,680.00
3200, Obligated balance, end of year																				======== 3,680.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5573 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-776,737.81
0900	4801	C	E									X			U		N	2		742,977.57
0900	4901	C	B									X			U		N	2		-110,450.10
0900	4901	C	E									X			U		N	2		68,746.74
0900	4902	C	E					MAND	BAL			X			U		N		N	522,256.65
Sub-Total, 0900																				**446,793.05**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,203,656.04
1000	4801	C	B									X			U		N	2		-776,737.81
1000	4901	C	B									X			U		N	2		-110,450.10
Sub-Total, 1000																				**316,468.13**
1050, Unob Bal: Unobligated balance (total)																				========== 316,468.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 316,468.13
1941	4610	D	E		A										U		N	2		-130,324.92
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		776,737.81
3000	4901	C	B									X			U		N	2		110,450.10
Sub-Total, 3000																				**887,187.91**
3010	4801	C	B									X			U		N	2		-776,737.81
3010	4801	C	E									X			U		N	2		742,977.57
3010	4901	C	B									X			U		N	2		-110,450.10
3010	4901	C	E									X			U		N	2		68,746.74
3010	4902	C	E					MAND	BAL			X			U		N		N	522,256.65
Sub-Total, 3010																				**446,793.05**
3020	4902	C	E					MAND	BAL			X			U		N		N	-522,256.65
3050	4801	C	E												U		N	2		742,977.57
3050	4901	C	E												U		N	2		68,746.74
Sub-Total, 3050																				**811,724.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5573 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 887,187.91
3200, Obligated balance, end of year																				========== 811,724.31

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U			N		N	522,256.65
4110	4902	C	E					MAND	BAL			X		U			N		N	522,256.65
4170, Mand: Outlays, net																				========== 522,256.65
4190, Outlays, net (disc. and mand.)																				========== 522,256.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 68-14- /X -5573 -000-0
FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-16,243.67
0900	4801	C	E									X			U		N	2		15,800.07
0900	4801	C	E									X			U		N	2		2,452.91
0900	4901	C	B									X			U		N	2		-25,415.59
0900	4901	C	E									X			U		N	2		25,415.59
0900	4901	D	E									X			U		N	2		-2,452.91
0900	4902	C	E					MAND	BAL			X			U		N		N	443.60
0900	4981	C	E									X			U		N			21,394.69
0900	4982	C	E					MAND	BAL			X			U		N		N	21,394.73
Sub-Total, 0900																				**42,789.42**

Budgetary Resources

1000	4201	D	B												U		N	2		264,616.96
1000	4801	C	B									X			U		N	2		-16,243.67
1000	4901	C	B									X			U		N	2		-25,415.59
Sub-Total, 1000																				**222,957.70**
1021	4871	D	E									X			U		N			321.00
1021	4971	D	E									X			U		N			42,789.39
Sub-Total, 1021																				**43,110.39**
1050, Unob Bal: Unobligated balance (total)																				========== 266,068.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 266,068.09
1941	4450	C	E												U		N	2		28,323.73
1941	4510	C	E		A										U		N	2		194,954.97
1941	4610	D	E		A										U		N	2		-0.03
Sub-Total, 1941																				**223,278.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 68-14- /X -5573 -000-0
FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		16,243.67
3000	4901	C	B									X			U		N	2		25,415.59
Sub-Total, 3000																				**41,659.26**
3010	4801	C	B									X			U		N	2		-16,243.67
3010	4801	C	E									X			U		N	2		15,800.07
3010	4801	C	E									X			U		N	2		2,452.91
3010	4901	C	B									X			U		N	2		-25,415.59
3010	4901	C	E									X			U		N	2		25,415.59
3010	4901	D	E									X			U		N	2		-2,452.91
3010	4902	C	E					MAND	BAL			X			U		N		N	443.60
3010	4981	C	E									X			U		N			21,394.69
3010	4982	C	E					MAND	BAL			X			U		N		N	21,394.73
Sub-Total, 3010																				**42,789.42**
3020	4902	C	E					MAND	BAL			X			U		N		N	-443.60
3020	4982	C	E					MAND	BAL			X			U		N		N	-21,394.73
Sub-Total, 3020																				**-21,838.33**
3040	4871	D	E									X			U		N			-321.00
3040	4971	D	E									X			U		N			-42,789.39
Sub-Total, 3040																				**-43,110.39**
3050	4801	C	E												U		N	2		15,800.07
3050	4801	C	E												U		N	2		2,452.91
3050	4871	D	E												U		N			-321.00
3050	4901	C	E												U		N	2		25,415.59
3050	4901	D	E												U		N	2		-2,452.91
3050	4971	D	E												U		N			-42,789.39
3050	4981	C	E												U		N			21,394.69
Sub-Total, 3050																				**19,499.96**
3100, Obligated balance, start of year																				========= 41,659.26
3200, Obligated balance, end of year																				========= 19,499.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 68-14- /X -5573 -000-0
FACTS II User: (202) 564-3102 / hanson.gabrielle@epa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X		U			N		N	443.60
4101	4982	C	E					MAND	BAL			X		U			N		N	21,394.73
Sub-Total, 4101																				**21,838.33**
4110	4902	C	E					MAND	BAL			X		U			N		N	443.60
4110	4982	C	E					MAND	BAL			X		U			N		N	21,394.73
Sub-Total, 4110																				**21,838.33**
4170, Mand: Outlays, net																				========= 21,838.33
4190, Outlays, net (disc. and mand.)																				========= 21,838.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 69-14- /X -5232 -005-0
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-8,110,078.58
0900	4801	C	E									X		U		N	2		6,897,901.37
0900	4902	C	E					MAND	BAL			X		U		N		N	1,212,177.21
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	2		9,312,078.58
1000	4801	C	B									X		U		N	2		-8,110,078.58
Sub-Total, 1000																			**1,202,000.00**
1050, Unob Bal: Unobligated balance (total)																			========== 1,202,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,202,000.00
1941	4450	C	E											U		N	2		1,202,000.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	2		8,110,078.58
3010	4801	C	B									X		U		N	2		-8,110,078.58
3010	4801	C	E									X		U		N	2		6,897,901.37
3010	4902	C	E					MAND	BAL			X		U		N		N	1,212,177.21
Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,212,177.21
3050	4801	C	E											U		N	2		6,897,901.37
3100, Obligated balance, start of year																			========== 8,110,078.58
3200, Obligated balance, end of year																			========== 6,897,901.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 69-14- /X -5232 -005-0
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	1,212,177.21
4110	4902	C	E					MAND	BAL			X			U		N		N	1,212,177.21
4170, Mand: Outlays, net																				========== 1,212,177.21
4190, Outlays, net (disc. and mand.)																				========== 1,212,177.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 96-14- /X -5573 -000-0
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-299,495.84
0900	4801	C	E									X		U		N	2		296,226.89
0900	4902	C	E					MAND	BAL			X		U		N		N	3,268.95
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	2		299,757.93
1000	4801	C	B									X		U		N	2		-299,495.84
	Sub-Total, 1000																		**262.09**
1050, Unob Bal: Unobligated balance (total)																			====== 262.09
1930, Total budgetary resources avail (disc. and mand.)																			====== 262.09
1941	4610	C	E		A									U		N	2		262.09
Change in Obl Bal																			
3000	4801	C	B									X		U		N	2		299,495.84
3010	4801	C	B									X		U		N	2		-299,495.84
3010	4801	C	E									X		U		N	2		296,226.89
3010	4902	C	E					MAND	BAL			X		U		N		N	3,268.95
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-3,268.95
3050	4801	C	E											U		N	2		296,226.89
3100, Obligated balance, start of year																			========== 299,495.84
3200, Obligated balance, end of year																			========== 296,226.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 96-14- /X -5573 -000-0
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	3,268.95
4110	4902	C	E					MAND	BAL			X			U		N		N	3,268.95
4170, Mand: Outlays, net																				======== 3,268.95
4190, Outlays, net (disc. and mand.)																				======== 3,268.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations -14,265,015.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 657,141,267.00

1010, Unob Bal: Transferred to other accounts -115,000.00

1011, Unob Bal: Transferred from other accounts 115,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,127,556.81

1050, Unob Bal: Unobligated balance (total) ========== 659,268,823.81

1201, BA: Mand: Appropriation (special or trust fund) 15,821,705.15

1260, BA: Mand: Appropriations (total) ========== 15,821,705.15

1900, Budget authority total (disc. and mand.) ========== 15,821,705.15

1930, Total budgetary resources avail (disc. and mand.) ========== 675,090,528.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 689,355,544.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	753,791,412.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	-14,265,015.60
3020, Ob Bal: Outlays (gross)	-71,542,141.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,127,556.81
3050, Ob Bal: EOY: Unpaid obligations	665,856,698.30
3100, Obligated balance, start of year	========== 753,791,412.27
3200, Obligated balance, end of year	========== 665,856,698.30

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,821,705.15
4100, Mand: Outlays from new authority	6,805,065.72
4101, Mand: Outlays from balances	64,737,075.84
4110, Mand: Total outlays, gross	71,542,141.56
4160, Mand: Budget authority, net	========== 15,821,705.15
4170, Mand: Outlays, net	========== 71,542,141.56
4180, Budget authority, net (disc. and mand.)	========== 15,821,705.15
4190, Outlays, net (disc. and mand.)	========== 71,542,141.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
1,165,521,038.63

5001, Memo: Invest, EOY: Fed securities: Par value
35,590,920.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Cool Inlet Region, Inc (CIRI) Property Account
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1118 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands out
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5016 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X		U			N		N	750,396.53
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		886,971.70
1260, BA: Mand: Appropriations (total)																				========== 886,971.70
1900, Budget authority total (disc. and mand.)																				========== 886,971.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 886,971.70
1941	4610	C	E		A									U			N	2		136,575.17
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X		U			N		N	750,396.53
3020	4902	C	E					MAND	BAL			X		U			N		N	-750,396.53
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 886,971.70
4101	4902	C	E					MAND	BAL			X		U			N		N	750,396.53
4110	4902	C	E					MAND	BAL			X		U			N		N	750,396.53
4160, Mand: Budget authority, net																				========== 886,971.70
4170, Mand: Outlays, net																				========== 750,396.53
4180, Budget authority, net (disc. and mand.)																				========== 886,971.70
4190, Outlays, net (disc. and mand.)																				========== 750,396.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands out
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5016 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands Wit
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5032 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	1,108,589.32
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		1,328,439.28
1260, BA: Mand: Appropriations (total)																				========== 1,328,439.28
1900, Budget authority total (disc. and mand.)																				========== 1,328,439.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,328,439.28
1941	4610	C	E		A										U		N	2		219,849.96
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	1,108,589.32
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,108,589.32
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,328,439.28
4101	4902	C	E					MAND	BAL			X			U		N		N	1,108,589.32
4110	4902	C	E					MAND	BAL			X			U		N		N	1,108,589.32
4160, Mand: Budget authority, net																				========== 1,328,439.28
4170, Mand: Outlays, net																				========== 1,108,589.32
4180, Budget authority, net (disc. and mand.)																				========== 1,328,439.28
4190, Outlays, net (disc. and mand.)																				========== 1,108,589.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands Wit
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5032 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands Wi
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5044 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X		U			N		N	105,057.82
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		105,072.86
1260, BA: Mand: Appropriations (total)																				========== 105,072.86
1900, Budget authority total (disc. and mand.)																				========== 105,072.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,072.86
1941	4610	C	E		A									U			N	2		15.04
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X		U			N		N	105,057.82
3020	4902	C	E					MAND	BAL			X		U			N		N	-105,057.82
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 105,072.86
4101	4902	C	E					MAND	BAL			X		U			N		N	105,057.82
4110	4902	C	E					MAND	BAL			X		U			N		N	105,057.82
4160, Mand: Budget authority, net																				========== 105,072.86
4170, Mand: Outlays, net																				========== 105,057.82
4180, Budget authority, net (disc. and mand.)																				========== 105,072.86
4190, Outlays, net (disc. and mand.)																				========== 105,057.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands Wi
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5044 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to State (proceeds of Sales)
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5133 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	491,772.83
Budgetary Resources																				
1000	4201	D	B												U		N	2		0.10
1050, Unob Bal: Unobligated balance (total)																				====== 0.10
1201	4114	D	E	P				MAND				X			U		N	2		646,754.02
1260, BA: Mand: Appropriations (total)																				========== 646,754.02
1900, Budget authority total (disc. and mand.)																				========== 646,754.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 646,754.12
1941	4610	C	E		A										U		N	2		154,981.29
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	491,772.83
3020	4902	C	E					MAND	BAL			X			U		N		N	-491,772.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to State (proceeds of Sales)
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5133 -000-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 646,754.02
4101	4902	C	E					MAND	BAL			X			U		N		N	491,772.83
4110	4902	C	E					MAND	BAL			X			U		N		N	491,772.83
4160, Mand: Budget authority, net																				========== 646,754.02
4170, Mand: Outlays, net																				========== 491,772.83
4180, Budget authority, net (disc. and mand.)																				========== 646,754.02
4190, Outlays, net (disc. and mand.)																				========== 491,772.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Title II Projects on Federal Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-7,571,244.23
0900	4801	C	E									X			U		N	2		5,738,525.33
0900	4901	C	B									X			U		N	2		-843,236.83
0900	4901	C	E									X			U		N	2		484,817.36
0900	4902	C	E					MAND	NEW			X			U		N		N	139,220.42
0900	4902	C	E					MAND	BAL			X			U		N		N	2,218,991.65
Sub-Total, 0900																				**167,073.70**

Budgetary Resources

1000	4201	D	B												U		N	2		11,759,739.47
1000	4801	C	B									X			U		N	2		-7,571,244.23
1000	4901	C	B									X			U		N	2		-843,236.83
Sub-Total, 1000																				**3,345,258.41**
1021	4871	D	E									X			U		N			51,391.72
1050, Unob Bal: Unobligated balance (total)																				========== 3,396,650.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,396,650.13
1941	4610	C	E		A										U		N	2		3,153,093.50
1941	4700	C	E		A										U		N	2		76,482.93
Sub-Total, 1941																				**3,229,576.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Title II Projects on Federal Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		7,571,244.23
3000	4901	C	B									X			U		N	2		843,236.83
Sub-Total, 3000																				**8,414,481.06**
3010	4801	C	B									X			U		N	2		-7,571,244.23
3010	4801	C	E									X			U		N	2		5,738,525.33
3010	4901	C	B									X			U		N	2		-843,236.83
3010	4901	C	E									X			U		N	2		484,817.36
3010	4902	C	E					MAND	NEW			X			U		N		N	139,220.42
3010	4902	C	E					MAND	BAL			X			U		N		N	2,218,991.65
Sub-Total, 3010																				**167,073.70**
3020	4902	C	E					MAND	NEW			X			U		N		N	-139,220.42
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,218,991.65
Sub-Total, 3020																				**-2,358,212.07**
3040	4871	D	E									X			U		N			-51,391.72
3050	4801	C	E												U		N	2		5,738,525.33
3050	4871	D	E												U		N			-51,391.72
3050	4901	C	E												U		N	2		484,817.36
Sub-Total, 3050																				**6,171,950.97**

3100, Obligated balance, start of year ==========
8,414,481.06

3200, Obligated balance, end of year ==========
6,171,950.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Title II Projects on Federal Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	139,220.42
4101	4902	C	E					MAND	BAL			X			U		N		N	2,218,991.65
4110	4902	C	E					MAND	NEW			X			U		N		N	139,220.42
4110	4902	C	E					MAND	BAL			X			U		N		N	2,218,991.65
	Sub-Total, 4110																			**2,358,212.07**
	4170, Mand: Outlays, net																			========== 2,358,212.07
	4190, Outlays, net (disc. and mand.)																			========== 2,358,212.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,622,890.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,721,652.95

1021, Unob Bal: Recov of prior year unpaid obligations 51,391.72

1050, Unob Bal: Unobligated balance (total) ========== 5,773,044.67

1201, BA: Mand: Appropriation (special or trust fund) 2,967,237.86

1260, BA: Mand: Appropriations (total) ========== 2,967,237.86

1900, Budget authority total (disc. and mand.) ========== 2,967,237.86

1930, Total budgetary resources avail (disc. and mand.) ========== 8,740,282.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,117,392.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,414,481.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,622,890.20
3020, Ob Bal: Outlays (gross)	-4,814,028.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,391.72
3050, Ob Bal: EOY: Unpaid obligations	6,171,950.97
3100, Obligated balance, start of year	========== 8,414,481.06
3200, Obligated balance, end of year	========== 6,171,950.97

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,967,237.86
4100, Mand: Outlays from new authority	139,220.42
4101, Mand: Outlays from balances	4,674,808.15
4110, Mand: Total outlays, gross	4,814,028.57
4160, Mand: Budget authority, net	========== 2,967,237.86
4170, Mand: Outlays, net	========== 4,814,028.57
4180, Budget authority, net (disc. and mand.)	========== 2,967,237.86
4190, Outlays, net (disc. and mand.)	========== 4,814,028.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Treasury Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-9,990,973.18
0900	4801	C	E									X			U		N	3		15,800,676.93
0900	4901	C	B									X			U		N	3		-1,691,943.51
0900	4901	C	E									X			U		N	3		2,069,161.37
0900	4902	C	E					MAND	NEW			X			U		N		N	3,000,000.00
0900	4902	C	E					MAND	BAL			X			U		N		N	519,142.38
Sub-Total, 0900																				**9,706,063.99**
Budgetary Resources																				
1000	4201	D	B												U		N	3		41,996,109.70
1000	4801	C	B									X			U		N	3		-9,990,973.18
1000	4901	C	B									X			U		N	3		-1,691,943.51
Sub-Total, 1000																				**30,313,193.01**
1021	4871	D	E									X			U		N			22,016.52
1050, Unob Bal: Unobligated balance (total)																				==========
																				30,335,209.53
1800	4266	D	E					MAND				X			U		N			51,440,605.83
1850, BA: Mand: Spending auth: Total																				==========
																				51,440,605.83
1900, Budget authority total (disc. and mand.)																				==========
																				51,440,605.83
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				81,775,815.36
1941	4610	C	E	A											U		N	3		71,734,238.94
1941	4700	C	E	A											U		N	3		335,512.43
Sub-Total, 1941																				**72,069,751.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Treasury Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		9,990,973.18
3000	4901	C	B									X		U		N	3		1,691,943.51
Sub-Total, 3000																			**11,682,916.69**
3010	4801	C	B									X		U		N	3		-9,990,973.18
3010	4801	C	E									X		U		N	3		15,800,676.93
3010	4901	C	B									X		U		N	3		-1,691,943.51
3010	4901	C	E									X		U		N	3		2,069,161.37
3010	4902	C	E					MAND	NEW			X		U		N		N	3,000,000.00
3010	4902	C	E					MAND	BAL			X		U		N		N	519,142.38
Sub-Total, 3010																			**9,706,063.99**
3020	4902	C	E					MAND	NEW			X		U		N		N	-3,000,000.00
3020	4902	C	E					MAND	BAL			X		U		N		N	-519,142.38
Sub-Total, 3020																			**-3,519,142.38**
3040	4871	D	E									X		U		N			-22,016.52
3050	4801	C	E											U		N	3		15,800,676.93
3050	4871	D	E											U		N			-22,016.52
3050	4901	C	E											U		N	3		2,069,161.37
Sub-Total, 3050																			**17,847,821.78**
3100, Obligated balance, start of year																			========== 11,682,916.69
3200, Obligated balance, end of year																			========== 17,847,821.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Treasury Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 51,440,605.83
4100	4902	C	E					MAND	NEW			X			U		N		N	3,000,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	519,142.38
4110	4902	C	E					MAND	NEW			X			U		N		N	3,000,000.00
4110	4902	C	E					MAND	BAL			X			U		N		N	519,142.38
Sub-Total, 4110																				**3,519,142.38**
4123	4266	D	E					MAND				X			U		N			-51,440,605.83
4130, Mand: Offsets against gross BA and outlays (total)																				========== -51,440,605.83
4170, Mand: Outlays, net																				========== -47,921,463.45
4190, Outlays, net (disc. and mand.)																				========== -47,921,463.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 9,706,063.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 30,313,193.01

1021, Unob Bal: Recov of prior year unpaid obligations 22,016.52

1050, Unob Bal: Unobligated balance (total) ========== 30,335,209.53

1800, BA: Mand: Spending auth: Collected 51,440,605.83

1850, BA: Mand: Spending auth: Total ========== 51,440,605.83

1900, Budget authority total (disc. and mand.) ========== 51,440,605.83

1930, Total budgetary resources avail (disc. and mand.) ========== 81,775,815.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 72,069,751.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,682,916.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,706,063.99
3020, Ob Bal: Outlays (gross)	-3,519,142.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,016.52
3050, Ob Bal: EOY: Unpaid obligations	17,847,821.78
3100, Obligated balance, start of year	========== 11,682,916.69
3200, Obligated balance, end of year	========== 17,847,821.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 51,440,605.83
4100, Mand: Outlays from new authority	3,000,000.00
4101, Mand: Outlays from balances	519,142.38
4110, Mand: Total outlays, gross	3,519,142.38
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,440,605.83
4130, Mand: Offsets against gross BA and outlays (total)	========== -51,440,605.83
4170, Mand: Outlays, net	========== -47,921,463.45
4190, Outlays, net (disc. and mand.)	========== -47,921,463.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-16,399,493.84
0900	4801	C	E									X			U		N	4		8,844,603.40
0900	4901	C	B									X			U		N	4		-568,911.65
0900	4901	C	E									X			U		N	4		301,263.21
0900	4902	C	E					DISC	NEW			X			U		N		N	6,055,443.82
0900	4902	C	E					DISC	BAL			X			U		N		N	7,792,894.88
Sub-Total, 0900																				**6,025,799.82**

Budgetary Resources

1000	4201	D	B												U		N	4		70,174,706.46
1000	4222	D	B			F		DISC				X			U		N	4		8,341,534.39
1000	4801	C	B									X			U		N	4		-16,399,493.84
1000	4901	C	B									X			U		N	4		-568,911.65
Sub-Total, 1000																				**61,547,835.36**
1021	4871	D	E									X			U		N			106,525.76
1050, Unob Bal: Unobligated balance (total)																				========== 61,654,361.12
1700	4222	D	B			F		DISC				X			U		N	4		-8,341,534.39
1700	4222	D	E			F		DISC				X			U		N	4		8,341,534.39
1700	4266	D	E					DISC				X			U		N			577,525.55
1700	4277	D	E					DISC				X			U		N			13,028,465.15
Sub-Total, 1700																				**13,605,990.70**
1750, BA: Disc: Spending auth: Total																				========== 13,605,990.70
1900, Budget authority total (disc. and mand.)																				========== 13,605,990.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 75,260,351.82
1941	4610	C	E		A										U		N	4		67,342,190.98
1941	4700	C	E		A										U		N	4		1,892,361.02
Sub-Total, 1941																				**69,234,552.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	4		16,399,493.84
3000	4901	C	B									X		U		N	4		568,911.65
Sub-Total, 3000																			**16,968,405.49**
3010	4801	C	B									X		U		N	4		-16,399,493.84
3010	4801	C	E									X		U		N	4		8,844,603.40
3010	4901	C	B									X		U		N	4		-568,911.65
3010	4901	C	E									X		U		N	4		301,263.21
3010	4902	C	E					DISC	NEW			X		U		N		N	6,055,443.82
3010	4902	C	E					DISC	BAL			X		U		N		N	7,792,894.88
Sub-Total, 3010																			**6,025,799.82**
3020	4902	C	E					DISC	NEW			X		U		N		N	-6,055,443.82
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,792,894.88
Sub-Total, 3020																			**-13,848,338.70**
3040	4871	D	E									X		U		N			-106,525.76
3050	4801	C	E											U		N	4		8,844,603.40
3050	4871	D	E											U		N			-106,525.76
3050	4901	C	E											U		N	4		301,263.21
Sub-Total, 3050																			**9,039,340.85**
3100, Obligated balance, start of year																			========== 16,968,405.49
3200, Obligated balance, end of year																			========== 9,039,340.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 13,605,990.70
4010	4902	C	E					DISC	NEW			X			U		N		N	6,055,443.82
4011	4902	C	E					DISC	BAL			X			U		N		N	7,792,894.88
4020, Disc: Total outlays, gross																				========== 13,848,338.70
4030	4222	D	B			F		DISC				X			U		N	4		8,341,534.39
4030	4222	D	E			F		DISC				X			U		N	4		-8,341,534.39
4030	4277	D	E					DISC				X			U		N			-13,028,465.15
Sub-Total, 4030																				**-13,028,465.15**
4033	4266	D	E					DISC				X			U		N			-577,525.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,605,990.70
4080, Disc: Outlays, net																				========== 242,348.00
4190, Outlays, net (disc. and mand.)																				========== 242,348.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 6,025,799.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 61,547,835.36

1021, Unob Bal: Recov of prior year unpaid obligations 106,525.76

1050, Unob Bal: Unobligated balance (total) ========== 61,654,361.12

1700, BA: Disc: Spending auth: Collected 13,605,990.70

1750, BA: Disc: Spending auth: Total ========== 13,605,990.70

1900, Budget authority total (disc. and mand.) ========== 13,605,990.70

1930, Total budgetary resources avail (disc. and mand.) ========== 75,260,351.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 69,234,552.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,968,405.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,025,799.82
3020, Ob Bal: Outlays (gross)	-13,848,338.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-106,525.76
3050, Ob Bal: EOY: Unpaid obligations	9,039,340.85
3100, Obligated balance, start of year	========== 16,968,405.49
3200, Obligated balance, end of year	========== 9,039,340.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,605,990.70
4010, Disc: Outlays from new authority	6,055,443.82
4011, Disc: Outlays from balances	7,792,894.88
4020, Disc: Total outlays, gross	========== 13,848,338.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,028,465.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-577,525.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,605,990.70
4080, Disc: Outlays, net	========== 242,348.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 242,348.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds
Treasury Account: Land and Resources Management Trust Fund
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-7,701,739.67
0900	4801	C	E									X			U		N	7		7,237,683.78
0900	4901	C	B									X			U		N	7		-801,895.33
0900	4901	C	E									X			U		N	7		808,928.38
0900	4902	C	E					MAND	NEW			X			U		N		N	1,758,749.50
0900	4902	C	E					MAND	BAL			X			U		N		N	2,576,975.22
Sub-Total, 0900																				**3,878,701.88**
Budgetary Resources																				
1000	4201	D	B												U		N	7		58,001,969.59
1000	4801	C	B									X			U		N	7		-7,701,739.67
1000	4901	C	B									X			U		N	7		-801,895.33
Sub-Total, 1000																				**49,498,334.59**
1021	4871	D	E									X			U		N			8,317.35
1050, Unob Bal: Unobligated balance (total)																				========== 49,506,651.94
1201	4114	D	E	P				MAND				X			U		N	7		7,036,293.95
1260, BA: Mand: Appropriations (total)																				========== 7,036,293.95
1900, Budget authority total (disc. and mand.)																				========== 7,036,293.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,542,945.89
1941	4610	C	E		A										U		N	7		51,993,288.61
1941	4700	C	E		A										U		N	7		670,955.40
Sub-Total, 1941																				**52,664,244.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds
Treasury Account: Land and Resources Management Trust Fund
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		7,701,739.67
3000	4901	C	B									X		U		N	7		801,895.33
Sub-Total, 3000																			**8,503,635.00**
3010	4801	C	B									X		U		N	7		-7,701,739.67
3010	4801	C	E									X		U		N	7		7,237,683.78
3010	4901	C	B									X		U		N	7		-801,895.33
3010	4901	C	E									X		U		N	7		808,928.38
3010	4902	C	E					MAND	NEW			X		U		N		N	1,758,749.50
3010	4902	C	E					MAND	BAL			X		U		N		N	2,576,975.22
Sub-Total, 3010																			**3,878,701.88**
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,758,749.50
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,576,975.22
Sub-Total, 3020																			**-4,335,724.72**
3040	4871	D	E									X		U		N			-8,317.35
3050	4801	C	E											U		N	7		7,237,683.78
3050	4871	D	E											U		N			-8,317.35
3050	4901	C	E											U		N	7		808,928.38
Sub-Total, 3050																			**8,038,294.81**
3100, Obligated balance, start of year																			========== 8,503,635.00
3200, Obligated balance, end of year																			========== 8,038,294.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds
Treasury Account: Land and Resources Management Trust Fund
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 7,036,293.95
4100	4902	C	E					MAND	NEW			X		U			N		N	1,758,749.50
4101	4902	C	E					MAND	BAL			X		U			N		N	2,576,975.22
4110	4902	C	E					MAND	NEW			X		U			N		N	1,758,749.50
4110	4902	C	E					MAND	BAL			X		U			N		N	2,576,975.22
Sub-Total, 4110																				**4,335,724.72**
4160, Mand: Budget authority, net																				========== 7,036,293.95
4170, Mand: Outlays, net																				========== 4,335,724.72
4180, Budget authority, net (disc. and mand.)																				========== 7,036,293.95
4190, Outlays, net (disc. and mand.)																				========== 4,335,724.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,878,701.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 49,498,334.59

1021, Unob Bal: Recov of prior year unpaid obligations 8,317.35

1050, Unob Bal: Unobligated balance (total) ========== 49,506,651.94

1201, BA: Mand: Appropriation (special or trust fund) 7,036,293.95

1260, BA: Mand: Appropriations (total) ========== 7,036,293.95

1900, Budget authority total (disc. and mand.) ========== 7,036,293.95

1930, Total budgetary resources avail (disc. and mand.) ========== 56,542,945.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 52,664,244.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,503,635.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,878,701.88
3020, Ob Bal: Outlays (gross)	-4,335,724.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,317.35
3050, Ob Bal: EOY: Unpaid obligations	8,038,294.81
3100, Obligated balance, start of year	========== 8,503,635.00
3200, Obligated balance, end of year	========== 8,038,294.81

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,036,293.95
4100, Mand: Outlays from new authority	1,758,749.50
4101, Mand: Outlays from balances	2,576,975.22
4110, Mand: Total outlays, gross	4,335,724.72
4160, Mand: Budget authority, net	========== 7,036,293.95
4170, Mand: Outlays, net	========== 4,335,724.72
4180, Budget authority, net (disc. and mand.)	========== 7,036,293.95
4190, Outlays, net (disc. and mand.)	========== 4,335,724.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-2,875,081.18
0900	4801	C	B									X		U			N	1		-104,952,953.69
0900	4801	C	E									X		U			N	1		96,782,503.58
0900	4801	C	E									X		U			N	1		1,658,946.91
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-433,728.50
0900	4802	C	E					DISC	BAL			X		U			N	1	N	436,565.08
0900	4901	C	B									X		U			N	1		-11,488,678.20
0900	4901	C	B									X		U			N	1		-483,530.62
0900	4901	C	E									X		U			N	1		227,092.53
0900	4901	C	E									X		U			N	1		10,291,511.80
0900	4902	C	E					DISC	NEW			X		U			N		N	4,217,846.64
0900	4902	C	E					DISC	BAL			X		U			N		N	1,515,988.98
0900	4902	C	E					DISC	BAL			X		U			N		N	17,773,746.20
Sub-Total, 0900																				**12,670,229.53**

Budgetary Resources

1000	4201	D	B											U			N	1		207,594,300.31
1000	4221	D	B			F		DISC				X		U			N	1		3,217,511.71
1000	4251	D	B			F		DISC				X		U			N	1		236,660.47
1000	4801	C	B									X		U			N	1		-2,875,081.18
1000	4801	C	B									X		U			N	1		-104,952,953.69
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-433,728.50
1000	4901	C	B									X		U			N	1		-11,488,678.20
1000	4901	C	B									X		U			N	1		-483,530.62
Sub-Total, 1000																				**90,814,500.30**
1010	4190	C	E							14	0102	X		U			N			-50,221,086.54
1010	4190	C	E							14	1700	X		U			N			-17,400,000.00
Sub-Total, 1010																				**-67,621,086.54**
1021	4871	D	E									X		U			N			92,841.51
1050, Unob Bal: Unobligated balance (total)																				==========
																				23,286,255.27
1700	4252	D	E			F		DISC				X		U			N			491,426.36
1700	4266	D	E					DISC				X		U			N			567,825.00
Sub-Total, 1700																				**1,059,251.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-3,217,511.71
1701	4221	D	E			F		DISC				X		U		N	1		4,867,592.03
1701	4251	D	B			F		DISC				X		U		N	1		-236,660.47
1701	4251	D	E			F		DISC				X		U		N	1		123,497.36
	Sub-Total, 1701																		**1,536,917.21**
1750, BA: Disc: Spending auth: Total																			========== 2,596,168.57
1900, Budget authority total (disc. and mand.)																			========== 2,596,168.57
1930, Total budgetary resources avail (disc. and mand.)																			========== 25,882,423.84
1941	4610	C	E		A									U		N	1		94,776,743.50
1941	4610	C	E		A									U		N	1		3,387,540.48
1941	4700	C	E		A									U		N	1		20,021.00
1941	4700	C	E		A									U		N	1		11,945,303.33
	Sub-Total, 1941																		**110,129,608.31**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,875,081.18
3000	4801	C	B									X		U		N	1		104,952,953.69
3000	4901	C	B									X		U		N	1		11,488,678.20
3000	4901	C	B									X		U		N	1		483,530.62
	Sub-Total, 3000																		**119,800,243.69**
3010	4801	C	B									X		U		N	1		-2,875,081.18
3010	4801	C	B									X		U		N	1		-104,952,953.69
3010	4801	C	E									X		U		N	1		96,782,503.58
3010	4801	C	E									X		U		N	1		1,658,946.91
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-433,728.50
3010	4802	C	E					DISC	BAL			X		U		N	1	N	436,565.08
3010	4901	C	B									X		U		N	1		-11,488,678.20
3010	4901	C	B									X		U		N	1		-483,530.62
3010	4901	C	E									X		U		N	1		227,092.53
3010	4901	C	E									X		U		N	1		10,291,511.80
3010	4902	C	E					DISC	NEW			X		U		N		N	4,217,846.64
3010	4902	C	E					DISC	BAL			X		U		N		N	1,515,988.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	17,773,746.20
Sub-Total, 3010																				**12,670,229.53**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	433,728.50
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-436,565.08
3020	4902	C	E					DISC	NEW			X		U			N		N	-4,217,846.64
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,515,988.98
3020	4902	C	E					DISC	BAL			X		U			N		N	-17,773,746.20
Sub-Total, 3020																				**-23,510,418.40**
3030	4831	D	E							14	0102	X		U			N			-21,715,433.58
3030	4831	D	E							14	1700	X		U			N			-493,687.33
Sub-Total, 3030																				**-22,209,120.91**
3040	4871	D	E									X		U			N			-92,841.51
3050	4801	C	E											U			N	1		96,782,503.58
3050	4801	C	E											U			N	1		1,658,946.91
3050	4831	D	E							14	0102			U			N			-21,715,433.58
3050	4831	D	E							14	1700			U			N			-493,687.33
3050	4871	D	E											U			N			-92,841.51
3050	4901	C	E											U			N	1		227,092.53
3050	4901	C	E											U			N	1		10,291,511.80
Sub-Total, 3050																				**86,658,092.40**
3060	4221	D	B			F		DISC				X		U			N	1		-3,217,511.71
3060	4251	D	B			F		DISC				X		U			N	1		-236,660.47
Sub-Total, 3060																				**-3,454,172.18**
3070	4221	D	B			F		DISC				X		U			N	1		3,217,511.71
3070	4221	D	E			F		DISC				X		U			N	1		-4,867,592.03
3070	4251	D	B			F		DISC				X		U			N	1		236,660.47
3070	4251	D	E			F		DISC				X		U			N	1		-123,497.36
Sub-Total, 3070																				**-1,536,917.21**
3090	4221	D	E			F		DISC						U			N	1		-4,867,592.03
3090	4251	D	E			F		DISC						U			N	1		-123,497.36
Sub-Total, 3090																				**-4,991,089.39**
3100, Obligated balance, start of year																				========== 116,346,071.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 81,667,003.01

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,596,168.57
4010	4902	C	E					DISC	NEW			X		U		N		N	4,217,846.64
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-433,728.50
4011	4802	C	E					DISC	BAL			X		U		N	1	N	436,565.08
4011	4902	C	E					DISC	BAL			X		U		N		N	1,515,988.98
4011	4902	C	E					DISC	BAL			X		U		N		N	17,773,746.20
Sub-Total, 4011																			**19,292,571.76**
4020, Disc: Total outlays, gross																			========== 23,510,418.40
4030	4252	D	E			F		DISC				X		U		N			-491,426.36
4033	4266	D	E					DISC				X		U		N			-567,825.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,059,251.36
4050	4221	D	B			F		DISC				X		U		N	1		3,217,511.71
4050	4221	D	E			F		DISC				X		U		N	1		-4,867,592.03
4050	4251	D	B			F		DISC				X		U		N	1		236,660.47
4050	4251	D	E			F		DISC				X		U		N	1		-123,497.36
Sub-Total, 4050																			**-1,536,917.21**
4060, Disc: Additional offsets against BA only (total)																			========== -1,536,917.21
4080, Disc: Outlays, net																			========== 22,451,167.04
4190, Outlays, net (disc. and mand.)																			========== 22,451,167.04

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X		U		N	1		-348,002.01
0900	4901	C	E									X		U		N	1		1,141,671.26
0900	4902	C	E					DISC				X		U		N		N	8,835,464.22
Sub-Total, 0900																			**9,629,133.47**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		59,792,000.00
1160, BA: Disc: Appropriation (total)																			========== 59,792,000.00
1900, Budget authority total (disc. and mand.)																			========== 59,792,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 59,792,000.00
1941	4450	C	E											U		N	1		47,952,988.00
1941	4610	C	E		A									U		N	1		2,209,766.44
1941	4700	C	E		A									U		N	1		112.09
Sub-Total, 1941																			**50,162,866.53**

Change in Obl Bal

3010	4801	D	E									X		U		N	1		-348,002.01
3010	4901	C	E									X		U		N	1		1,141,671.26
3010	4902	C	E					DISC				X		U		N		N	8,835,464.22
Sub-Total, 3010																			**9,629,133.47**
3020	4902	C	E					DISC				X		U		N		N	-8,835,464.22
3050	4801	D	E											U		N	1		-348,002.01
3050	4901	C	E											U		N	1		1,141,671.26
Sub-Total, 3050																			**793,669.25**
3200, Obligated balance, end of year																			========== 793,669.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 59,792,000.00
4010	4902	C	E					DISC				X			U		N		N	8,835,464.22
4020, Disc: Total outlays, gross																				========== 8,835,464.22
4070, Disc: Budget authority, net																				========== 59,792,000.00
4080, Disc: Outlays, net																				========== 8,835,464.22
4180, Budget authority, net (disc. and mand.)																				========== 59,792,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,835,464.22

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Budget Account Id: 010-06-1917 Treasury Account Id: 14- -11/12-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-2,490.44
0900	4801	C	B									X		U			Y	1		-25,074,228.82
0900	4801	C	E									X		U			Y	1		2,490.44
0900	4801	C	E									X		U			Y	1		15,913,261.68
0900	4901	C	B									X		U			Y	1		-11,639,265.67
0900	4901	C	E									X		U			Y	1		9,222,732.55
0900	4902	C	E					DISC				X		U			Y		N	11,079,719.36
	Sub-Total, 0900																			**-497,780.90**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U			Y	1		53,847,820.76
1000	4221	D	B			F		DISC				X		U			Y	1		91,452.93
1000	4801	C	B									X		U			Y	1		-2,490.44
1000	4801	C	B									X		U			Y	1		-25,074,228.82
1000	4901	C	B									X		U			Y	1		-11,639,265.67
	Sub-Total, 1000																			**17,223,288.76**
1010	4190	C	E							14	0102	X		U			Y			-3,659,816.57
1010	4190	C	E							14	1700	X		U			Y			-11,398,280.00
	Sub-Total, 1010																			**-15,058,096.57**
1021	4871	D	E									X		U			Y			40.02
1021	4971	D	E									X		U			Y			1,302,440.08
	Sub-Total, 1021																			**1,302,480.10**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,467,672.29
1700	4972	D	E			X		DISC				X		U			Y			310,071.82
1701	4221	D	B			F		DISC				X		U			Y	1		-91,452.93
1701	4221	D	E			F		DISC				X		U			Y	1		91,452.93
	Sub-Total, 1701																			**0.00**
	1750, BA: Disc: Spending auth: Total																			========== 310,071.82
	1900, Budget authority total (disc. and mand.)																			========== 310,071.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -11/12-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,777,744.11
1940	4610	C	E		A										U		Y	1		-88,962.49
1940	4610	C	E		A										U		Y	1		-3,686,562.52
1940	4700	C	E		A										U		Y	1		-500,000.00
Sub-Total, 1940																				**-4,275,525.01**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		2,490.44
3000	4801	C	B									X			U		Y	1		25,074,228.82
3000	4901	C	B									X			U		Y	1		11,639,265.67
Sub-Total, 3000																				**36,715,984.93**
3010	4801	C	B									X			U		Y	1		-2,490.44
3010	4801	C	B									X			U		Y	1		-25,074,228.82
3010	4801	C	E									X			U		Y	1		2,490.44
3010	4801	C	E									X			U		Y	1		15,913,261.68
3010	4901	C	B									X			U		Y	1		-11,639,265.67
3010	4901	C	E									X			U		Y	1		9,222,732.55
3010	4902	C	E					DISC				X			U		Y		N	11,079,719.36
Sub-Total, 3010																				**-497,780.90**
3020	4902	C	E					DISC				X			U		Y		N	-11,079,719.36
3030	4831	D	E							14	1700	X			U		Y			-143,819.96
3030	4831	D	E							14	0102	X			U		Y			-542,030.29
Sub-Total, 3030																				**-685,850.25**
3040	4871	D	E									X			U		Y			-40.02
3040	4971	D	E									X			U		Y			-1,302,440.08
Sub-Total, 3040																				**-1,302,480.10**
3050	4801	C	E												U		Y	1		2,490.44
3050	4801	C	E												U		Y	1		15,913,261.68
3050	4831	D	E							14	1700				U		Y			-143,819.96
3050	4831	D	E							14	0102				U		Y			-542,030.29
3050	4871	D	E												U		Y			-40.02
3050	4901	C	E												U		Y	1		9,222,732.55
3050	4971	D	E												U		Y			-1,302,440.08

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**23,150,154.32**
3060	4221	D	B			F		DISC				X		U		Y	1		-91,452.93
3070	4221	D	B			F		DISC				X		U		Y	1		91,452.93
3070	4221	D	E			F		DISC				X		U		Y	1		-91,452.93
	Sub-Total, 3070																		**0.00**
3090	4221	D	E			F		DISC						U		Y	1		-91,452.93
3100, Obligated balance, start of year																			========== 36,624,532.00
3200, Obligated balance, end of year																			========== 23,058,701.39

BA & O, Net

4000, Disc: Budget authority, gross																			========== 310,071.82
4011	4902	C	E					DISC				X		U		Y		N	11,079,719.36
4020, Disc: Total outlays, gross																			========== 11,079,719.36
4033	4972	D	E			X		DISC				X		U		Y			-310,071.82
4040, Disc: Offsets against gross BA and outlays (total)																			========== -310,071.82
4050	4221	D	B			F		DISC				X		U		Y	1		91,452.93
4050	4221	D	E			F		DISC				X		U		Y	1		-91,452.93
	Sub-Total, 4050																		**0.00**
4080, Disc: Outlays, net																			========== 10,769,647.54
4190, Outlays, net (disc. and mand.)																			========== 10,769,647.54

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,943,294.32
3000	4901	C	B									X		E		N	1		465,708.77
Sub-Total, 3000																			**4,409,003.09**
3011	4801	C	B									X		E		N	1		-3,943,294.32
3011	4801	C	E									X		E		N	1		2,486,286.18
3011	4901	C	B									X		E		N	1		-465,708.77
3011	4901	C	E									X		E		N	1		1,384,894.56
3011	4902	C	E					DISC				X		E		N		N	538,298.38
Sub-Total, 3011																			**476.03**
3020	4902	C	E					DISC				X		E		N		N	-538,298.38
3030	4831	D	E							14	0102	X		E		N			-16,691.77
3050	4801	C	E											E		N	1		2,486,286.18
3050	4831	D	E							14	0102			E		N			-16,691.77
3050	4901	C	E											E		N	1		1,384,894.56
Sub-Total, 3050																			**3,854,488.97**
3060	4251	D	B			F		DISC				X		E		N	1		-677.24
3071	4251	D	B			F		DISC				X		E		N	1		677.24
3100, Obligated balance, start of year																			========== 4,408,325.85
3200, Obligated balance, end of year																			========== 3,854,488.97

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	538,298.38
4020, Disc: Total outlays, gross																				========== 538,298.38
4030	4252	D	E			F		DISC				X		E			N			-677.24
4033	4972	D	E			X		DISC				X		E			N			-2,117.60
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,794.84
4052	4252	D	E			F		DISC				X		E			N			677.24
4052	4972	D	E			X		DISC				X		E			N			2,117.60
Sub-Total, 4052																				**2,794.84**
4060, Disc: Additional offsets against BA only (total)																				======== 2,794.84
4080, Disc: Outlays, net																				========== 535,503.54
4190, Outlays, net (disc. and mand.)																				========== 535,503.54

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		124,303.43
3000	4901	C	B									X			E		N	1		108,308.66
Sub-Total, 3000																				**232,612.09**
3011	4801	C	B									X			E		N	1		-124,303.43
3011	4801	C	E									X			E		N	1		101,830.00
3011	4901	C	B									X			E		N	1		-108,308.66
3011	4901	C	E									X			E		N	1		4,338.02
3011	4902	C	E					DISC				X			E		N		N	127,777.55
Sub-Total, 3011																				**1,333.48**
3020	4902	C	E					DISC				X			E		N		N	-127,777.55
3050	4801	C	E												E		N	1		101,830.00
3050	4901	C	E												E		N	1		4,338.02
Sub-Total, 3050																				**106,168.02**
3060	4221	D	B			F		DISC				X			E		N	1		-124,303.43
3060	4251	D	B			F		DISC				X			E		N	1		-109,289.71
Sub-Total, 3060																				**-233,593.14**
3071	4221	D	B			F		DISC				X			E		N	1		124,303.43
3071	4221	D	E			F		DISC				X			E		N	1		-101,830.00
3071	4251	D	B			F		DISC				X			E		N	1		109,289.71
3071	4251	D	E			F		DISC				X			E		N	1		-21,836.81
Sub-Total, 3071																				**109,926.33**
3090	4221	D	E			F		DISC							E		N	1		-101,830.00
3090	4251	D	E			F		DISC							E		N	1		-21,836.81
Sub-Total, 3090																				**-123,666.81**
3100, Obligated balance, start of year																				========== -981.05
3200, Obligated balance, end of year																				========== -17,498.79

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	127,777.55
4020, Disc: Total outlays, gross																				========== 127,777.55
4030	4252	D	E			F		DISC				X		E			N			-111,259.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -111,259.81
4052	4252	D	E			F		DISC				X		E			N			111,259.81
4060, Disc: Additional offsets against BA only (total)																				========== 111,259.81
4080, Disc: Outlays, net																				========= 16,517.74
4190, Outlays, net (disc. and mand.)																				========= 16,517.74

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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- -09/10-1917 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		208,966.69
3000	4901	C	B									X			E		N	1		9,508.72
Sub-Total, 3000																				**218,475.41**
3011	4801	C	B									X			E		N	1		-208,966.69
3011	4801	C	E									X			E		N	1		170,668.21
3011	4901	C	B									X			E		N	1		-9,508.72
3011	4901	C	E									X			E		N	1		33,454.46
3011	4902	C	E					DISC				X			E		N		N	14,352.74
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-14,352.74
3050	4801	C	E												E		N	1		170,668.21
3050	4901	C	E												E		N	1		33,454.46
Sub-Total, 3050																				**204,122.67**
3100, Obligated balance, start of year																				========== 218,475.41
3200, Obligated balance, end of year																				========== 204,122.67

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	14,352.74
4020, Disc: Total outlays, gross																				========= 14,352.74
4080, Disc: Outlays, net																				========= 14,352.74
4190, Outlays, net (disc. and mand.)																				========= 14,352.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		891.33
3011	4801	C	B									X			E		N	1		-891.33
3011	4801	C	E									X			E		N	1		254.71
3011	4902	C	E					DISC				X			E		N		N	636.62
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-636.62
3050	4801	C	E												E		N	1		254.71
3060	4221	D	B			F		DISC				X			E		N	1		-891.33
3071	4221	D	B			F		DISC				X			E		N	1		891.33
3071	4221	D	E			F		DISC				X			E		N	1		-254.71
Sub-Total, 3071																				**636.62**
3090	4221	D	E			F		DISC							E		N	1		-254.71

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	636.62
4020, Disc: Total outlays, gross																				====== 636.62
4030	4252	D	E			F		DISC				X			E		N			-636.62
4040, Disc: Offsets against gross BA and outlays (total)																				====== -636.62
4052	4252	D	E			F		DISC				X			E		N			636.62
4060, Disc: Additional offsets against BA only (total)																				====== 636.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		196,111.11
3000	4901	C	B									X		E			N	1		40,759.70
Sub-Total, 3000																				**236,870.81**
3011	4801	C	B									X		E			N	1		-196,111.11
3011	4801	C	E									X		E			N	1		149,633.24
3011	4901	C	B									X		E			N	1		-40,759.70
3011	4901	C	E									X		E			N	1		33,358.44
3011	4902	C	E					DISC				X		E			N		N	53,880.54
Sub-Total, 3011																				**1.41**
3020	4902	C	E					DISC				X		E			N		N	-53,880.54
3030	4831	D	E							14	0102	X		E			N			-56,141.59
3050	4801	C	E											E			N	1		149,633.24
3050	4831	D	E							14	0102			E			N			-56,141.59
3050	4901	C	E											E			N	1		33,358.44
Sub-Total, 3050																				**126,850.09**
3100, Obligated balance, start of year																				========== 236,870.81
3200, Obligated balance, end of year																				========== 126,850.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	53,880.54
4020, Disc: Total outlays, gross																			========= 53,880.54
4080, Disc: Outlays, net																			========= 53,880.54
4190, Outlays, net (disc. and mand.)																			========= 53,880.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		60,041.94
3000	4901	C	B									X			E		N	1		4,564.19
Sub-Total, 3000																				**64,606.13**
3011	4801	C	B									X			E		N	1		-60,041.94
3011	4801	C	E									X			E		N	1		24,336.79
3011	4901	C	B									X			E		N	1		-4,564.19
3011	4901	C	E									X			E		N	1		800.16
3011	4902	C	E					DISC				X			E		N		N	39,469.18
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-39,469.18
3041	4871	D	E									X			E		N			-0.30
3050	4801	C	E												E		N	1		24,336.79
3050	4871	D	E												E		N			-0.30
3050	4901	C	E												E		N	1		800.16
Sub-Total, 3050																				**25,136.65**
3100, Obligated balance, start of year																				========= 64,606.13
3200, Obligated balance, end of year																				========= 25,136.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	39,469.18
4020, Disc: Total outlays, gross																			========= 39,469.18
4080, Disc: Outlays, net																			========= 39,469.18
4190, Outlays, net (disc. and mand.)																			========= 39,469.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		820.95
3000	4901	C	B									X			E		N	1		3,355.98
Sub-Total, 3000																				**4,176.93**
3011	4801	C	B									X			E		N	1		-820.95
3011	4801	C	E									X			E		N	1		830.98
3011	4901	C	B									X			E		N	1		-3,355.98
3011	4901	C	E									X			E		N	1		3,345.95
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		830.98
3050	4901	C	E												E		N	1		3,345.95
Sub-Total, 3050																				**4,176.93**
3100, Obligated balance, start of year																				======== 4,176.93
3200, Obligated balance, end of year																				======== 4,176.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 21,801,582.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 108,037,789.06

1010, Unob Bal: Transferred to other accounts -82,679,183.11

1021, Unob Bal: Recov of prior year unpaid obligations 1,395,321.61

1050, Unob Bal: Unobligated balance (total) ========== 26,753,927.56

1100, BA: Disc: Appropriation 59,792,000.00

1160, BA: Disc: Appropriation (total) ========== 59,792,000.00

1700, BA: Disc: Spending auth: Collected 1,369,323.18

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,536,917.21

1750, BA: Disc: Spending auth: Total ========== 2,906,240.39

1900, Budget authority total (disc. and mand.) ========== 62,698,240.39

1930, Total budgetary resources avail (disc. and mand.) ========== 89,452,167.95

1940, Unob Bal: Memo: Unob bal expiring -4,275,525.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 160,292,474.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	161,682,864.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,801,582.10
3011, Ob Bal: Obligations incurred: Expired accounts	1,810.92
3020, Ob Bal: Outlays (gross)	-44,200,016.99
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-22,967,804.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,395,321.61
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-0.30
3050, Ob Bal: EOY: Unpaid obligations	114,923,114.01
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,780,786.82
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,536,917.21
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	111,240.19
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,206,463.84
3100, Obligated balance, start of year	========== 157,902,077.59
3200, Obligated balance, end of year	========== 109,716,650.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 62,698,240.39
4010, Disc: Outlays from new authority	13,053,310.86
4011, Disc: Outlays from balances	31,146,706.13
4020, Disc: Total outlays, gross	========== 44,200,016.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-604,000.03
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-880,014.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,484,014.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,536,917.21
4052, Disc: Offset, BA: Collection cred to expired accts	114,691.27
4060, Disc: Additional offsets against BA only (total)	========== -1,422,225.94
4070, Disc: Budget authority, net	========== 59,792,000.00
4080, Disc: Outlays, net	========== 42,716,002.54
4180, Budget authority, net (disc. and mand.)	========== 59,792,000.00
4190, Outlays, net (disc. and mand.)	========== 42,716,002.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Coastal Impact Assistance
Treasury Account: Coastal Impact Assistance
Budget Account Id: 010-06-5572 Treasury Account Id: 14- - /X -5572 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-181,689,717.97
0900	4801	C	E									X			U		N	2		180,822,948.62
0900	4901	C	B									X			U		N	2		-6,861,760.67
0900	4901	C	E									X			U		N	2		26,968.16
0900	4902	C	E					MAND	BAL			X			U		N		N	7,701,570.97
	Sub-Total, 0900																			**9.11**

Budgetary Resources

1000	4201	D	B												U		N	2		773,178,700.50
1000	4801	C	B									X			U		N	2		-181,689,717.97
1000	4901	C	B									X			U		N	2		-6,861,760.67
	Sub-Total, 1000																			**584,627,221.86**
1010	4190	C	E							14	5579	X			U		N			-584,630,501.21
1021	4971	D	E									X			U		N			14,242.22
1050, Unob Bal: Unobligated balance (total)																				========= 10,962.87
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,962.87
1941	4610	C	E		A										U		N	2		10,953.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Coastal Impact Assistance
Treasury Account: Coastal Impact Assistance
Budget Account Id: 010-06-5572 Treasury Account Id: 14- - /X -5572 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		181,689,717.97
3000	4901	C	B									X			U		N	2		6,861,760.67
Sub-Total, 3000																				**188,551,478.64**
3010	4801	C	B									X			U		N	2		-181,689,717.97
3010	4801	C	E									X			U		N	2		180,822,948.62
3010	4901	C	B									X			U		N	2		-6,861,760.67
3010	4901	C	E									X			U		N	2		26,968.16
3010	4902	C	E					MAND	BAL			X			U		N		N	7,701,570.97
Sub-Total, 3010																				**9.11**
3020	4902	C	E					MAND	BAL			X			U		N		N	-7,701,570.97
3030	4831	D	E							14	5579	X			U		N			-180,344,241.64
3040	4971	D	E									X			U		N			-14,242.22
3050	4801	C	E												U		N	2		180,822,948.62
3050	4831	D	E							14	5579				U		N			-180,344,241.64
3050	4901	C	E												U		N	2		26,968.16
3050	4971	D	E												U		N			-14,242.22
Sub-Total, 3050																				**491,432.92**

3100, Obligated balance, start of year ==========
188,551,478.64

3200, Obligated balance, end of year ==========
491,432.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Coastal Impact Assistance
Treasury Account: Coastal Impact Assistance
Budget Account Id: 010-06-5572 Treasury Account Id: 14- - /X -5572 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	7,701,570.97
4110	4902	C	E					MAND	BAL			X			U		N		N	7,701,570.97
4170, Mand: Outlays, net																				========== 7,701,570.97
4190, Outlays, net (disc. and mand.)																				========== 7,701,570.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	9.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	584,627,221.86
1010, Unob Bal: Transferred to other accounts	-584,630,501.21
1021, Unob Bal: Recov of prior year unpaid obligations	14,242.22
1050, Unob Bal: Unobligated balance (total)	========= 10,962.87
1930, Total budgetary resources avail (disc. and mand.)	========= 10,962.87
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,953.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	188,551,478.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	9.11
3020, Ob Bal: Outlays (gross)	-7,701,570.97
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-180,344,241.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,242.22
3050, Ob Bal: EOY: Unpaid obligations	491,432.92
3100, Obligated balance, start of year	========== 188,551,478.64
3200, Obligated balance, end of year	========== 491,432.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4101, Mand: Outlays from balances	7,701,570.97
4110, Mand: Total outlays, gross	7,701,570.97
4170, Mand: Outlays, net	========== 7,701,570.97
4190, Outlays, net (disc. and mand.)	========== 7,701,570.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -1801 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		160,698.74
1050, Unob Bal: Unobligated balance (total)																				========== 160,698.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 160,698.74
1941	4610	C	E	A											U		N	1		160,698.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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- -12/13-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		1,028,915.91
0900	4901	C	E									X		U		N	1		1,485,197.86
0900	4902	C	E					DISC				X		U		N		N	10,065,846.99
Sub-Total, 0900																			**12,579,960.76**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		122,910,000.00
1130	4392	C	E	P				DISC				X		U		N			-196,656.00
1160, BA: Disc: Appropriation (total)																			========== 122,713,344.00
1700	4266	D	E					DISC				X		U		N			1,516.39
1750, BA: Disc: Spending auth: Total																			======== 1,516.39
1900, Budget authority total (disc. and mand.)																			========== 122,714,860.39
1930, Total budgetary resources avail (disc. and mand.)																			========== 122,714,860.39
1941	4450	C	E											U		N	1		91,867,431.00
1941	4610	C	E		A									U		N	1		17,948,615.04
1941	4700	C	E		A									U		N	1		318,853.59
Sub-Total, 1941																			**110,134,899.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -12/13-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		1,028,915.91
3010	4901	C	E									X		U		N	1		1,485,197.86
3010	4902	C	E					DISC				X		U		N		N	10,065,846.99
Sub-Total, 3010																			**12,579,960.76**
3020	4902	C	E					DISC				X		U		N		N	-10,065,846.99
3050	4801	C	E											U		N	1		1,028,915.91
3050	4901	C	E											U		N	1		1,485,197.86
Sub-Total, 3050																			**2,514,113.77**
3200, Obligated balance, end of year																			========== 2,514,113.77

BA & O, Net

4000, Disc: Budget authority, gross																			========== 122,714,860.39
4010	4902	C	E					DISC				X		U		N		N	10,065,846.99
4020, Disc: Total outlays, gross																			========== 10,065,846.99
4033	4266	D	E					DISC				X		U		N			-1,516.39
4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,516.39
4070, Disc: Budget authority, net																			========== 122,713,344.00
4080, Disc: Outlays, net																			========== 10,064,330.60
4180, Budget authority, net (disc. and mand.)																			========== 122,713,344.00
4190, Outlays, net (disc. and mand.)																			========== 10,064,330.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -11/12-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-37,105,306.17
0900	4801	C	E									X			U		Y	1		26,798,158.13
0900	4901	C	B									X			U		Y	1		-2,996,182.46
0900	4901	C	E									X			U		Y	1		568,109.55
0900	4902	C	E					DISC				X			U		Y		N	14,823,283.81
	Sub-Total, 0900																			**2,088,062.86**

Budgetary Resources

1000	4201	D	B												U		Y	1		57,536,192.39
1000	4801	C	B									X			U		Y	1		-37,105,306.17
1000	4901	C	B									X			U		Y	1		-2,996,182.46
	Sub-Total, 1000																			**17,434,703.76**
1020	4801	D	E									P			U		Y	1		3,387.14
1020	4901	C	E									P			U		Y	1		-3,387.14
	Sub-Total, 1020																			**0.00**
1021	4871	D	E									X			U		Y			237,636.99
1050, Unob Bal: Unobligated balance (total)																				========== 17,672,340.75
1700	4266	D	E					DISC				X			U		Y			163.50
1750, BA: Disc: Spending auth: Total																				====== 163.50
1900, Budget authority total (disc. and mand.)																				====== 163.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,672,504.25
1940	4610	C	E	A											U		Y	1		-10,032,048.11
1940	4700	C	E	A											U		Y	1		-5,552,393.28
	Sub-Total, 1940																			**-15,584,441.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -11/12-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		37,105,306.17
3000	4901	C	B									X			U		Y	1		2,996,182.46
Sub-Total, 3000																				**40,101,488.63**
3001	4801	D	E									P			U		Y	1		-3,387.14
3001	4901	C	E									P			U		Y	1		3,387.14
Sub-Total, 3001																				**0.00**
3010	4801	C	B									X			U		Y	1		-37,105,306.17
3010	4801	C	E									X			U		Y	1		26,798,158.13
3010	4901	C	B									X			U		Y	1		-2,996,182.46
3010	4901	C	E									X			U		Y	1		568,109.55
3010	4902	C	E					DISC				X			U		Y		N	14,823,283.81
Sub-Total, 3010																				**2,088,062.86**
3020	4902	C	E					DISC				X			U		Y		N	-14,823,283.81
3040	4871	D	E									X			U		Y			-237,636.99
3050	4801	D	E												U		Y	1		-3,387.14
3050	4801	C	E												U		Y	1		26,798,158.13
3050	4871	D	E												U		Y			-237,636.99
3050	4901	C	E												U		Y	1		568,109.55
3050	4901	C	E												U		Y	1		3,387.14
Sub-Total, 3050																				**27,128,630.69**
3100, Obligated balance, start of year																				========== 40,101,488.63
3200, Obligated balance, end of year																				========== 27,128,630.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -11/12-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 163.50
4011	4902	C	E					DISC				X		U			Y		N	14,823,283.81
4020, Disc: Total outlays, gross																				========== 14,823,283.81
4033	4266	D	E					DISC				X		U			Y			-163.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -163.50
4080, Disc: Outlays, net																				========== 14,823,120.31
4190, Outlays, net (disc. and mand.)																				========== 14,823,120.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -10/11-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,817,134.01
3000	4901	C	B									X			E		N	1		253,465.87
Sub-Total, 3000																				**12,070,599.88**
3011	4801	C	B									X			E		N	1		-11,817,134.01
3011	4801	C	E									X			E		N	1		7,839,561.62
3011	4901	C	B									X			E		N	1		-253,465.87
3011	4901	C	E									X			E		N	1		213,257.76
3011	4902	C	E					DISC				X			E		N		N	4,029,726.15
Sub-Total, 3011																				**11,945.65**
3020	4902	C	E					DISC				X			E		N		N	-4,029,726.15
3041	4871	D	E									X			E		N			-29,826.80
3050	4801	C	E												E		N	1		7,839,561.62
3050	4871	D	E												E		N			-29,826.80
3050	4901	C	E												E		N	1		213,257.76
Sub-Total, 3050																				**8,022,992.58**
3100, Obligated balance, start of year																				========== 12,070,599.88
3200, Obligated balance, end of year																				========== 8,022,992.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -10/11-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,029,726.15
4020, Disc: Total outlays, gross																				========== 4,029,726.15
4080, Disc: Outlays, net																				========== 4,029,726.15
4190, Outlays, net (disc. and mand.)																				========== 4,029,726.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /11-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,769.66
3000	4901	C	B									X			E		N	1		441.77
Sub-Total, 3000																				**2,211.43**
3011	4801	C	B									X			E		N	1		-1,769.66
3011	4801	C	E									X			E		N	1		1,007.74
3011	4901	C	B									X			E		N	1		-441.77
3011	4901	C	E									X			E		N	1		51.96
3011	4902	C	E					DISC				X			E		N		N	1,151.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,151.73
3050	4801	C	E												E		N	1		1,007.74
3050	4901	C	E												E		N	1		51.96
Sub-Total, 3050																				**1,059.70**
3060	4221	D	B			F		DISC				X			E		N	1		-1,769.66
3060	4251	D	B			F		DISC				X			E		N	1		-441.77
Sub-Total, 3060																				**-2,211.43**
3071	4221	D	B			F		DISC				X			E		N	1		1,769.66
3071	4221	D	E			F		DISC				X			E		N	1		-1,007.74
3071	4251	D	B			F		DISC				X			E		N	1		441.77
3071	4251	D	E			F		DISC				X			E		N	1		-51.96
Sub-Total, 3071																				**1,151.73**
3090	4221	D	E			F		DISC							E		N	1		-1,007.74
3090	4251	D	E			F		DISC							E		N	1		-51.96
Sub-Total, 3090																				**-1,059.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /11-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,151.73
4020, Disc: Total outlays, gross																				======== 1,151.73
4030	4252	D	E			F		DISC				X		E			N			-1,151.73
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,151.73
4052	4252	D	E			F		DISC				X		E			N			1,151.73
4060, Disc: Additional offsets against BA only (total)																				======== 1,151.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -09/10-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		578.21
3000	4801	C	B									X			E		N	1		1,393,997.63
3000	4901	C	B									X			E		N	1		108.36
3000	4901	C	B									X			E		N	1		77,564.53
Sub-Total, 3000																				**1,472,248.73**
3011	4801	C	B									X			E		N	1		-578.21
3011	4801	C	B									X			E		N	1		-1,393,997.63
3011	4801	C	E									X			E		N	1		1,226,811.69
3011	4801	C	E									X			E		N	1		153.31
3011	4881	C	E									X			E		N			22,651.73
3011	4901	C	B									X			E		N	1		-108.36
3011	4901	C	B									X			E		N	1		-77,564.53
3011	4901	C	E									X			E		N	1		68,082.91
3011	4901	C	E									X			E		N	1		108.36
3011	4902	C	E					DISC				X			E		N		N	153,638.09
Sub-Total, 3011																				**-802.64**
3020	4902	C	E					DISC				X			E		N		N	-153,638.09
3041	4871	D	E									X			E		N			-55,985.08
3050	4801	C	E												E		N	1		1,226,811.69
3050	4801	C	E												E		N	1		153.31
3050	4871	D	E												E		N			-55,985.08
3050	4881	C	E												E		N			22,651.73
3050	4901	C	E												E		N	1		68,082.91
3050	4901	C	E												E		N	1		108.36
Sub-Total, 3050																				**1,261,822.92**
3060	4221	D	B			F		DISC				X			E		N	1		-578.21
3071	4221	D	B			F		DISC				X			E		N	1		578.21
3071	4221	D	E			F		DISC				X			E		N	1		-153.31
Sub-Total, 3071																				**424.90**
3090	4221	D	E			F		DISC							E		N	1		-153.31
3100, Obligated balance, start of year																				========== 1,471,670.52
3200, Obligated balance, end of year																				========== 1,261,669.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -09/10-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	153,638.09
4020, Disc: Total outlays, gross																				========== 153,638.09
4080, Disc: Outlays, net																				========== 153,638.09
4190, Outlays, net (disc. and mand.)																				========== 153,638.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /10-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19.48
3011	4801	C	B									X			E		N	1		-19.48
3011	4801	C	E									X			E		N	1		19.48
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		19.48
3060	4221	D	B			F		DISC				X			E		N	1		-19.48
3071	4221	D	B			F		DISC				X			E		N	1		19.48
3071	4221	D	E			F		DISC				X			E		N	1		-19.48
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-19.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -08/09-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		158,678.51
3000	4901	C	B									X		E		N	1		29,813.82
Sub-Total, 3000																			**188,492.33**
3011	4801	C	B									X		E		N	1		-158,678.51
3011	4801	C	E									X		E		N	1		123,978.76
3011	4881	C	E									X		E		N			0.04
3011	4901	C	B									X		E		N	1		-29,813.82
3011	4901	C	E									X		E		N	1		28,871.16
3011	4902	C	E					DISC				X		E		N		N	35,642.41
Sub-Total, 3011																			**0.04**
3020	4902	C	E					DISC				X		E		N		N	-35,642.41
3041	4871	D	E									X		E		N			-4,395.89
3050	4801	C	E											E		N	1		123,978.76
3050	4871	D	E											E		N			-4,395.89
3050	4881	C	E											E		N			0.04
3050	4901	C	E											E		N	1		28,871.16
Sub-Total, 3050																			**148,454.07**
3100, Obligated balance, start of year																			========== 188,492.33
3200, Obligated balance, end of year																			========== 148,454.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -08/09-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	35,642.41
4020, Disc: Total outlays, gross																				========= 35,642.41
4080, Disc: Outlays, net																				========= 35,642.41
4190, Outlays, net (disc. and mand.)																				========= 35,642.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /07-1801 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		66,275.86
3000	4901	C	B									X			E		N	1		34,643.94
	Sub-Total, 3000																			**100,919.80**
3011	4801	C	B									X			E		N	1		-66,275.86
3011	4801	C	E									X			E		N	1		14,339.34
3011	4881	C	E									X			E		N			51,896.67
3011	4901	C	B									X			E		N	1		-34,643.94
3011	4901	C	E									X			E		N	1		34,683.79
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		14,339.34
3050	4881	C	E												E		N			51,896.67
3050	4901	C	E												E		N	1		34,683.79
	Sub-Total, 3050																			**100,919.80**
3100, Obligated balance, start of year																				========== 100,919.80
3200, Obligated balance, end of year																				========== 100,919.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Civil Penalties
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-175,891.83
0900	4801	C	E									X			U		N	2		127,571.41
0900	4901	C	B									X			U		N	2		-2,841.85
0900	4901	C	E									X			U		N	2		2,205.19
0900	4902	C	E					DISC	BAL			X			U		N		N	48,957.08
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		942,843.16
1000	4801	C	B									X			U		N	2		-175,891.83
1000	4901	C	B									X			U		N	2		-2,841.85
	Sub-Total, 1000																			**764,109.48**
1050, Unob Bal: Unobligated balance (total)																				========== 764,109.48
1101	4114	D	E	P				DISC				X			U		N	2		20,150.65
1160, BA: Disc: Appropriation (total)																				========= 20,150.65
1900, Budget authority total (disc. and mand.)																				========= 20,150.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 784,260.13
1941	4610	C	E		A										U		N	2		784,260.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Civil Penalties
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		175,891.83
3000	4901	C	B									X		U		N	2		2,841.85
	Sub-Total, 3000																		**178,733.68**
3010	4801	C	B									X		U		N	2		-175,891.83
3010	4801	C	E									X		U		N	2		127,571.41
3010	4901	C	B									X		U		N	2		-2,841.85
3010	4901	C	E									X		U		N	2		2,205.19
3010	4902	C	E					DISC	BAL			X		U		N		N	48,957.08
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-48,957.08
3050	4801	C	E											U		N	2		127,571.41
3050	4901	C	E											U		N	2		2,205.19
	Sub-Total, 3050																		**129,776.60**
3100, Obligated balance, start of year																			========== 178,733.68
3200, Obligated balance, end of year																			========== 129,776.60

BA & O, Net

4000, Disc: Budget authority, gross																			========= 20,150.65
4011	4902	C	E					DISC	BAL			X		U		N		N	48,957.08
4020, Disc: Total outlays, gross																			========= 48,957.08
4070, Disc: Budget authority, net																			========= 20,150.65
4080, Disc: Outlays, net																			========= 48,957.08
4180, Budget authority, net (disc. and mand.)																			========= 20,150.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Civil Penalties
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 48,957.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 14,668,023.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,359,511.98

1021, Unob Bal: Recov of prior year unpaid obligations 237,636.99

1050, Unob Bal: Unobligated balance (total) ========== 18,597,148.97

1100, BA: Disc: Appropriation 122,910,000.00

1101, BA: Disc: Appropriation (special or trust fund) 20,150.65

1130, BA: Disc: Appropriations permanently reduced -196,656.00

1160, BA: Disc: Appropriation (total) ========== 122,733,494.65

1700, BA: Disc: Spending auth: Collected 1,679.89

1750, BA: Disc: Spending auth: Total ======== 1,679.89

1900, Budget authority total (disc. and mand.) ========== 122,735,174.54

1930, Total budgetary resources avail (disc. and mand.) ========== 141,332,323.51

1940, Unob Bal: Memo: Unob bal expiring -15,584,441.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 111,079,858.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	54,114,713.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,668,023.62
3011, Ob Bal: Obligations incurred: Expired accounts	11,143.05
3020, Ob Bal: Outlays (gross)	-29,158,246.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-237,636.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-90,207.77
3050, Ob Bal: EOY: Unpaid obligations	39,307,789.61
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,809.12
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,576.63
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,232.49
3100, Obligated balance, start of year	========== 54,111,904.84
3200, Obligated balance, end of year	========== 39,306,557.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 122,735,174.54
4010, Disc: Outlays from new authority	10,065,846.99
4011, Disc: Outlays from balances	19,092,399.27
4020, Disc: Total outlays, gross	========== 29,158,246.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,151.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,679.89
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,831.62
4052, Disc: Offset, BA: Collection cred to expired accts	1,151.73
4060, Disc: Additional offsets against BA only (total)	======== 1,151.73
4070, Disc: Budget authority, net	========== 122,733,494.65
4080, Disc: Outlays, net	========== 29,155,414.64
4180, Budget authority, net (disc. and mand.)	========== 122,733,494.65
4190, Outlays, net (disc. and mand.)	========== 29,155,414.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-224,053,650.28
0900	4801	C	B									X		U		N	2		-59,290.63
0900	4801	C	E									X		U		N	2		55,526.17
0900	4801	C	E									X		U		N	2		193,957,967.43
0900	4901	C	B									X		U		N	2		-4,986,894.72
0900	4901	C	E									X		U		N	2		4,180,802.10
0900	4902	C	E					DISC	BAL			X		U		N		N	6,186,646.63
0900	4902	C	E					MAND	BAL			X		U		N		N	25,640,153.47
0900	4902	C	E					DISC	NEW			X		U		N		N	5,107,000.21
0900	4902	C	E					DISC	BAL			X		U		N		N	2,649.06
0900	4902	C	E					DISC	NEW			X		U		N		N	3,450.39
0900	4902	C	E					MAND	NEW			X		U		N		N	48,430,427.05
Sub-Total, 0900																			**54,464,786.88**

Budgetary Resources

1000	4201	D	B											U		N	2		2,714,928,607.73
1000	4221	D	B			F		DISC				X		U		N	2		86,132.45
1000	4251	D	B			F		DISC				X		U		N	2		6,526.08
1000	4394	C	B					DISC				X		U		N	2		-2,459,004,196.56
1000	4801	C	B									X		U		N	2		-224,053,650.28
1000	4801	C	B									X		U		N	2		-59,290.63
1000	4901	C	B									X		U		N	2		-4,986,894.72
Sub-Total, 1000																			**26,917,234.07**
1020	4801	D	E									P		U		N	2		1,188.09
1020	4901	C	E									P		U		N	2		-1,188.09
Sub-Total, 1020																			**0.00**
1021	4871	D	E									X		U		N			1,344,939.14
1050, Unob Bal: Unobligated balance (total)																			========== 28,262,173.21
1101	4114	C	E	P				DISC				X		U		N	2		-198,872,096.09
1101	4394	C	B					DISC				X		U		N	2		2,459,004,196.56
1101	4394	C	E					DISC				X		U		N	2		-2,232,689,100.47
Sub-Total, 1101																			**27,443,000.00**
1132	4387	C	E	P				DISC				X		U		N			-43,909.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 27,399,091.00
1201	4114	D	E	P				MAND				X		U		N	2		268,626,463.05
1260, BA: Mand: Appropriations (total)																			========== 268,626,463.05
1700	4252	D	E			F		DISC				X		U		N			12,625.53
1701	4221	D	B			F		DISC				X		U		N	2		-86,132.45
1701	4221	D	E			F		DISC				X		U		N	2		80,033.00
1701	4251	D	B			F		DISC				X		U		N	2		-6,526.08
Sub-Total, 1701																			**-12,625.53**
1900, Budget authority total (disc. and mand.)																			========== 296,025,554.05
1930, Total budgetary resources avail (disc. and mand.)																			========== 324,287,727.26
1941	4450	C	E											U		N	2		20,511,888.00
1941	4510	C	E		A									U		N	2		10,694,733.18
1941	4610	C	E		A									U		N	2		235,398,975.88
1941	4610	C	E		A									U		N	2		24,506.83
1941	4700	C	E		A									U		N	2		3,192,836.49
Sub-Total, 1941																			**269,822,940.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	2		224,053,650.28
3000	4801	C	B									X		U			N	2		59,290.63
3000	4901	C	B									X		U			N	2		4,986,894.72
Sub-Total, 3000																				**229,099,835.63**
3001	4801	D	E									P		U			N	2		-1,188.09
3001	4901	C	E									P		U			N	2		1,188.09
Sub-Total, 3001																				**0.00**
3010	4801	C	B									X		U			N	2		-224,053,650.28
3010	4801	C	B									X		U			N	2		-59,290.63
3010	4801	C	E									X		U			N	2		55,526.17
3010	4801	C	E									X		U			N	2		193,957,967.43
3010	4901	C	B									X		U			N	2		-4,986,894.72
3010	4901	C	E									X		U			N	2		4,180,802.10
3010	4902	C	E					DISC	BAL			X		U			N		N	6,186,646.63
3010	4902	C	E					MAND	BAL			X		U			N		N	25,640,153.47
3010	4902	C	E					DISC	NEW			X		U			N		N	5,107,000.21
3010	4902	C	E					DISC	BAL			X		U			N		N	2,649.06
3010	4902	C	E					DISC	NEW			X		U			N		N	3,450.39
3010	4902	C	E					MAND	NEW			X		U			N		N	48,430,427.05
Sub-Total, 3010																				**54,464,786.88**
3020	4902	C	E					DISC	BAL			X		U			N		N	-6,186,646.63
3020	4902	C	E					MAND	BAL			X		U			N		N	-25,640,153.47
3020	4902	C	E					DISC	NEW			X		U			N		N	-5,107,000.21
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,649.06
3020	4902	C	E					DISC	NEW			X		U			N		N	-3,450.39
3020	4902	C	E					MAND	NEW			X		U			N		N	-48,430,427.05
Sub-Total, 3020																				**-85,370,326.81**
3040	4871	D	E									X		U			N			-1,344,939.14
3050	4801	C	E											U			N	2		55,526.17
3050	4801	D	E											U			N	2		-1,188.09
3050	4801	C	E											U			N	2		193,957,967.43
3050	4871	D	E											U			N			-1,344,939.14
3050	4901	C	E											U			N	2		4,180,802.10
3050	4901	C	E											U			N	2		1,188.09
Sub-Total, 3050																				**196,849,356.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		U		N	2		-86,132.45
3060	4251	D	B			F		DISC				X		U		N	2		-6,526.08
Sub-Total, 3060																			**-92,658.53**
3070	4221	D	B			F		DISC				X		U		N	2		86,132.45
3070	4221	D	E			F		DISC				X		U		N	2		-80,033.00
3070	4251	D	B			F		DISC				X		U		N	2		6,526.08
Sub-Total, 3070																			**12,625.53**
3090	4221	D	E			F		DISC						U		N	2		-80,033.00
3100, Obligated balance, start of year																			========== 229,007,177.10
3200, Obligated balance, end of year																			========== 196,769,323.56

BA & O, Net

4000, Disc: Budget authority, gross																			========== 27,399,091.00
4010	4902	C	E					DISC	NEW			X		U		N		N	5,107,000.21
4010	4902	C	E					DISC	NEW			X		U		N		N	3,450.39
Sub-Total, 4010																			**5,110,450.60**
4011	4902	C	E					DISC	BAL			X		U		N		N	6,186,646.63
4011	4902	C	E					DISC	BAL			X		U		N		N	2,649.06
Sub-Total, 4011																			**6,189,295.69**
4020, Disc: Total outlays, gross																			========== 11,299,746.29
4030	4252	D	E			F		DISC				X		U		N			-12,625.53
4040, Disc: Offsets against gross BA and outlays (total)																			========== -12,625.53
4050	4221	D	B			F		DISC				X		U		N	2		86,132.45
4050	4221	D	E			F		DISC				X		U		N	2		-80,033.00
4050	4251	D	B			F		DISC				X		U		N	2		6,526.08
Sub-Total, 4050																			**12,625.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 12,625.53
4070, Disc: Budget authority, net																				========== 27,399,091.00
4080, Disc: Outlays, net																				========== 11,287,120.76
4090, Mand: Budget authority, gross																				========== 268,626,463.05
4100	4902	C	E					MAND	NEW			X			U		N		N	48,430,427.05
4101	4902	C	E					MAND	BAL			X			U		N		N	25,640,153.47
4110	4902	C	E					MAND	BAL			X			U		N		N	25,640,153.47
4110	4902	C	E					MAND	NEW			X			U		N		N	48,430,427.05
Sub-Total, 4110																				**74,070,580.52**
4160, Mand: Budget authority, net																				========== 268,626,463.05
4170, Mand: Outlays, net																				========== 74,070,580.52
4180, Budget authority, net (disc. and mand.)																				========== 296,025,554.05
4190, Outlays, net (disc. and mand.)																				========== 85,357,701.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Treasury Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			2,707,694,527.03
5001	1610	D	E												U		N			2,691,062,016.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	54,464,786.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	26,917,234.07
1021, Unob Bal: Recov of prior year unpaid obligations	1,344,939.14
1050, Unob Bal: Unobligated balance (total)	========== 28,262,173.21
1101, BA: Disc: Appropriation (special or trust fund)	27,443,000.00
1132, BA: Disc: Appropriations temporarily reduced	-43,909.00
1160, BA: Disc: Appropriation (total)	========== 27,399,091.00
1201, BA: Mand: Appropriation (special or trust fund)	268,626,463.05
1260, BA: Mand: Appropriations (total)	========== 268,626,463.05
1700, BA: Disc: Spending auth: Collected	12,625.53
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12,625.53
1900, Budget authority total (disc. and mand.)	========== 296,025,554.05
1930, Total budgetary resources avail (disc. and mand.)	========== 324,287,727.26
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	269,822,940.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	229,099,835.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	54,464,786.88
3020, Ob Bal: Outlays (gross)	-85,370,326.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,344,939.14
3050, Ob Bal: EOY: Unpaid obligations	196,849,356.56
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-92,658.53
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	12,625.53
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-80,033.00
3100, Obligated balance, start of year	========== 229,007,177.10
3200, Obligated balance, end of year	========== 196,769,323.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,399,091.00
4010, Disc: Outlays from new authority	5,110,450.60
4011, Disc: Outlays from balances	6,189,295.69
4020, Disc: Total outlays, gross	========== 11,299,746.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,625.53
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,625.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				12,625.53
4060, Disc: Additional offsets against BA only (total)																				========= 12,625.53
4070, Disc: Budget authority, net																				========== 27,399,091.00
4080, Disc: Outlays, net																				========== 11,287,120.76
4090, Mand: Budget authority, gross																				========== 268,626,463.05
4100, Mand: Outlays from new authority																				48,430,427.05
4101, Mand: Outlays from balances																				25,640,153.47
4110, Mand: Total outlays, gross																				74,070,580.52
4160, Mand: Budget authority, net																				========== 268,626,463.05
4170, Mand: Outlays, net																				========== 74,070,580.52
4180, Budget authority, net (disc. and mand.)																				========== 296,025,554.05
4190, Outlays, net (disc. and mand.)																				========== 85,357,701.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
2,707,694,527.03

5001, Memo: Invest, EOY: Fed securities: Par value
2,691,062,016.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Payments to States in Lieu of Coal Fee Receipts
Treasury Account: Payments to States in Lieu of Coal Fee Receipts
Budget Account Id: 010-08-1803 Treasury Account Id: 14- - /X -1803 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-532,359,255.96
0900	4801	C	E									X			U		N	1		495,768,630.83
0900	4901	C	B									X			U		N	1		-8,603,083.86
0900	4901	C	E									X			U		N	1		8,582,780.38
0900	4902	C	E					MAND	BAL			X			U		N		N	43,994,823.41
Sub-Total, 0900																				**7,383,894.80**
Budgetary Resources																				
1000	4201	D	B												U		N	1		542,378,912.02
1000	4801	C	B									X			U		N	1		-532,359,255.96
1000	4901	C	B									X			U		N	1		-8,603,083.86
Sub-Total, 1000																				**1,416,572.20**
1021	4871	D	E									X			U		N			167,192.80
1050, Unob Bal: Unobligated balance (total)																				========== 1,583,765.00
1200	4119	D	E	P				MAND				X			U		N	1		265,317,430.00
1260, BA: Mand: Appropriations (total)																				========== 265,317,430.00
1900, Budget authority total (disc. and mand.)																				========== 265,317,430.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 266,901,195.00
1941	4610	C	E		A										U		N	1		258,948,269.20
1941	4700	C	E		A										U		N	1		569,031.00
Sub-Total, 1941																				**259,517,300.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Payments to States in Lieu of Coal Fee Receipts
Treasury Account: Payments to States in Lieu of Coal Fee Receipts
Budget Account Id: 010-08-1803 Treasury Account Id: 14- - /X -1803 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		532,359,255.96
3000	4901	C	B									X			U		N	1		8,603,083.86
Sub-Total, 3000																				**540,962,339.82**
3010	4801	C	B									X			U		N	1		-532,359,255.96
3010	4801	C	E									X			U		N	1		495,768,630.83
3010	4901	C	B									X			U		N	1		-8,603,083.86
3010	4901	C	E									X			U		N	1		8,582,780.38
3010	4902	C	E					MAND	BAL			X			U		N		N	43,994,823.41
Sub-Total, 3010																				**7,383,894.80**
3020	4902	C	E					MAND	BAL			X			U		N		N	-43,994,823.41
3040	4871	D	E									X			U		N			-167,192.80
3050	4801	C	E												U		N	1		495,768,630.83
3050	4871	D	E												U		N			-167,192.80
3050	4901	C	E												U		N	1		8,582,780.38
Sub-Total, 3050																				**504,184,218.41**
3100, Obligated balance, start of year																				========== 540,962,339.82
3200, Obligated balance, end of year																				========== 504,184,218.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Payments to States in Lieu of Coal Fee Receipts
Treasury Account: Payments to States in Lieu of Coal Fee Receipts
Budget Account Id: 010-08-1803 Treasury Account Id: 14- - /X -1803 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 265,317,430.00
4101	4902	C	E					MAND	BAL			X			U		N		N	43,994,823.41
4110	4902	C	E					MAND	BAL			X			U		N		N	43,994,823.41
4160, Mand: Budget authority, net																				========== 265,317,430.00
4170, Mand: Outlays, net																				========== 43,994,823.41
4180, Budget authority, net (disc. and mand.)																				========== 265,317,430.00
4190, Outlays, net (disc. and mand.)																				========== 43,994,823.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	7,383,894.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,416,572.20
1021, Unob Bal: Recov of prior year unpaid obligations	167,192.80
1050, Unob Bal: Unobligated balance (total)	========== 1,583,765.00
1200, BA: Mand: Appropriation	265,317,430.00
1260, BA: Mand: Appropriations (total)	========== 265,317,430.00
1900, Budget authority total (disc. and mand.)	========== 265,317,430.00
1930, Total budgetary resources avail (disc. and mand.)	========== 266,901,195.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	259,517,300.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	540,962,339.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,383,894.80
3020, Ob Bal: Outlays (gross)	-43,994,823.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-167,192.80
3050, Ob Bal: EOY: Unpaid obligations	504,184,218.41
3100, Obligated balance, start of year	========== 540,962,339.82
3200, Obligated balance, end of year	========== 504,184,218.41

BA & O, Net

4090, Mand: Budget authority, gross	========== 265,317,430.00
4101, Mand: Outlays from balances	43,994,823.41
4110, Mand: Total outlays, gross	43,994,823.41
4160, Mand: Budget authority, net	========== 265,317,430.00
4170, Mand: Outlays, net	========== 43,994,823.41
4180, Budget authority, net (disc. and mand.)	========== 265,317,430.00
4190, Outlays, net (disc. and mand.)	========== 43,994,823.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Supplemental Payments to UMWA Health Plans
Treasury Account: Supplemental Payments to UMWA Health Plans
Budget Account Id: 010-08-1804 Treasury Account Id: 14- - /X -1804 -000-0
FACTS II User: (303) 236-0330 / mduran@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	83,489,053.95
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		83,489,053.95
1260, BA: Mand: Appropriations (total)																				========== 83,489,053.95
1900, Budget authority total (disc. and mand.)																				========== 83,489,053.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,489,053.95
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	83,489,053.95
3020	4902	C	E					MAND	NEW			X		U			N		N	-83,489,053.95
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 83,489,053.95
4100	4902	C	E					MAND	NEW			X		U			N		N	83,489,053.95
4110	4902	C	E					MAND	NEW			X		U			N		N	83,489,053.95
4160, Mand: Budget authority, net																				========== 83,489,053.95
4170, Mand: Outlays, net																				========== 83,489,053.95
4180, Budget authority, net (disc. and mand.)																				========== 83,489,053.95
4190, Outlays, net (disc. and mand.)																				========== 83,489,053.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 83,489,053.95

Budgetary Resources

1200, BA: Mand: Appropriation 83,489,053.95

1260, BA: Mand: Appropriations (total) ========== 83,489,053.95

1900, Budget authority total (disc. and mand.) ========== 83,489,053.95

1930, Total budgetary resources avail (disc. and mand.) ========== 83,489,053.95

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 83,489,053.95

3020, Ob Bal: Outlays (gross) -83,489,053.95

BA & O, Net

4090, Mand: Budget authority, gross ========== 83,489,053.95

4100, Mand: Outlays from new authority 83,489,053.95

4110, Mand: Total outlays, gross 83,489,053.95

4160, Mand: Budget authority, net ========== 83,489,053.95

4170, Mand: Outlays, net ========== 83,489,053.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 83,489,053.95
4190, Outlays, net (disc. and mand.)																				========== 83,489,053.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-152,343,059.99
0900	4801	C	B									X			U		N	1		-737,559,907.46
0900	4801	C	E									X			U		N	1		136,087,243.11
0900	4801	C	E									X			U		N	1		729,828,599.38
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-47,899,413.21
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,764,472.17
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,791,726.58
0900	4802	C	E					DISC	BAL			X			U		N	1	N	45,985,141.45
0900	4901	C	B									X			U		N	1		-45,430,268.94
0900	4901	C	B									X			U		N	1		-61,457,453.35
0900	4901	C	E									X			U		N	1		42,241,825.94
0900	4901	C	E									X			U		N	1		70,580,559.22
0900	4902	C	E					DISC	NEW			X			U		N		N	70,658,180.21
0900	4902	C	E					DISC	BAL			X			U		N		N	19,417,005.47
0900	4902	C	E					MAND	BAL			X			U		N		N	2,208,670.34
0900	4902	C	E					DISC	BAL			X			U		N		N	194,554,416.06
Sub-Total, 0900																				**266,898,792.64**

Budgetary Resources

1000	4201	D	B												U		N	1		1,209,654,431.16
1000	4221	D	B			F		DISC				X			U		N	1		125,723,688.66
1000	4222	D	B			X		DISC				X			U		N	1		200,966,286.11
1000	4251	D	B			E		DISC				X			U		N	1		9,483,674.22
1000	4251	D	B			F		DISC				X			U		N	1		12,317,759.67
1000	4801	C	B									X			U		N	1		-152,343,059.99
1000	4801	C	B									X			U		N	1		-737,559,907.46
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-47,899,413.21
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,764,472.17
1000	4901	C	B									X			U		N	1		-45,430,268.94
1000	4901	C	B									X			U		N	1		-61,457,453.35
Sub-Total, 1000																				**511,691,264.70**
1021	4871	D	E									X			U		N			6,612,828.11
1050, Unob Bal: Unobligated balance (total)																				========== 518,304,092.81
1100	4119	D	E	P				DISC				X		X	U		N	1		118,703,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 118,703,400.00
1700	4222	D	B			X		DISC				X		U		N	1		-200,966,286.11
1700	4222	D	E			X		DISC				X		U		N	1		202,190,064.60
1700	4252	D	E			X		DISC				X		U		N			36,904,802.04
1700	4252	D	E			F		DISC				X		U		N			45,476,101.40
1700	4266	D	E					DISC				X		U		N			840.00
Sub-Total, 1700																			**83,605,521.93**
1701	4221	D	B			F		DISC				X		U		N	1		-125,723,688.66
1701	4221	D	E			F		DISC				X		U		N	1		110,318,653.29
1701	4251	D	B			E		DISC				X		U		N	1		-9,483,674.22
1701	4251	D	B			F		DISC				X		U		N	1		-12,317,759.67
1701	4251	D	E			E		DISC				X		U		N	1		3,754,971.93
1701	4251	D	E			F		DISC				X		U		N	1		3,491,991.02
Sub-Total, 1701																			**-29,959,506.31**
1750, BA: Disc: Spending auth: Total																			========== 53,646,015.62
1900, Budget authority total (disc. and mand.)																			========== 172,349,415.62
1930, Total budgetary resources avail (disc. and mand.)																			========== 690,653,508.43
1941	4450	C	E											U		N	1		669,997,000.00
1941	4510	C	E		A									U		N	1		5,408.54
1941	4610	C	E		A									U		N	1		492,129,907.25
Sub-Total, 1941																			**1,162,132,315.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		152,343,059.99
3000	4801	C	B									X			U		N	1		737,559,907.46
3000	4901	C	B									X			U		N	1		45,430,268.94
3000	4901	C	B									X			U		N	1		61,457,453.35
Sub-Total, 3000																				**996,790,689.74**
3010	4801	C	B									X			U		N	1		-152,343,059.99
3010	4801	C	B									X			U		N	1		-737,559,907.46
3010	4801	C	E									X			U		N	1		136,087,243.11
3010	4801	C	E									X			U		N	1		729,828,599.38
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-47,899,413.21
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,764,472.17
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,791,726.58
3010	4802	C	E					DISC	BAL			X			U		N	1	N	45,985,141.45
3010	4901	C	B									X			U		N	1		-45,430,268.94
3010	4901	C	B									X			U		N	1		-61,457,453.35
3010	4901	C	E									X			U		N	1		42,241,825.94
3010	4901	C	E									X			U		N	1		70,580,559.22
3010	4902	C	E					DISC	NEW			X			U		N		N	70,658,180.21
3010	4902	C	E					DISC	BAL			X			U		N		N	19,417,005.47
3010	4902	C	E					MAND	BAL			X			U		N		N	2,208,670.34
3010	4902	C	E					DISC	BAL			X			U		N		N	194,554,416.06
Sub-Total, 3010																				**266,898,792.64**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	47,899,413.21
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,764,472.17
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,791,726.58
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-45,985,141.45
3020	4902	C	E					DISC	NEW			X			U		N		N	-70,658,180.21
3020	4902	C	E					DISC	BAL			X			U		N		N	-19,417,005.47
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,208,670.34
3020	4902	C	E					DISC	BAL			X			U		N		N	-194,554,416.06
Sub-Total, 3020																				**-284,951,254.73**
3040	4871	D	E									X			U		N			-6,612,828.11
3050	4801	C	E												U		N	1		136,087,243.11
3050	4801	C	E												U		N	1		729,828,599.38
3050	4871	D	E												U		N			-6,612,828.11
3050	4901	C	E												U		N	1		42,241,825.94
3050	4901	C	E												U		N	1		70,580,559.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**972,125,399.54**
3060	4221	D	B			F		DISC				X			U		N	1		-125,723,688.66
3060	4251	D	B			E		DISC				X			U		N	1		-9,483,674.22
3060	4251	D	B			F		DISC				X			U		N	1		-12,317,759.67
	Sub-Total, 3060																			**-147,525,122.55**
3070	4221	D	B			F		DISC				X			U		N	1		125,723,688.66
3070	4221	D	E			F		DISC				X			U		N	1		-110,318,653.29
3070	4251	D	B			F		DISC				X			U		N	1		12,317,759.67
3070	4251	D	B			E		DISC				X			U		N	1		9,483,674.22
3070	4251	D	E			F		DISC				X			U		N	1		-3,491,991.02
3070	4251	D	E			E		DISC				X			U		N	1		-3,754,971.93
	Sub-Total, 3070																			**29,959,506.31**
3090	4221	D	E			F		DISC							U		N	1		-110,318,653.29
3090	4251	D	E			F		DISC							U		N	1		-3,491,991.02
3090	4251	D	E			E		DISC							U		N	1		-3,754,971.93
	Sub-Total, 3090																			**-117,565,616.24**
3100, Obligated balance, start of year																				========== 849,265,567.19
3200, Obligated balance, end of year																				========== 854,559,783.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			172,349,415.62
4010	4902	C	E					DISC	NEW			X		U		N		N	70,658,180.21
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-47,899,413.21
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,764,472.17
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,791,726.58
4011	4802	C	E					DISC	BAL			X		U		N	1	N	45,985,141.45
4011	4902	C	E					DISC	BAL			X		U		N		N	19,417,005.47
4011	4902	C	E					DISC	BAL			X		U		N		N	194,554,416.06
Sub-Total, 4011																			**212,084,404.18**
4020, Disc: Total outlays, gross																			==========
																			282,742,584.39
4030	4252	D	E			F		DISC				X		U		N			-45,476,101.40
4033	4222	D	B			X		DISC				X		U		N	1		200,966,286.11
4033	4222	D	E			X		DISC				X		U		N	1		-202,190,064.60
4033	4252	D	E			X		DISC				X		U		N			-36,904,802.04
4033	4266	D	E					DISC				X		U		N			-840.00
Sub-Total, 4033																			**-38,129,420.53**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-83,605,521.93
4050	4221	D	B			F		DISC				X		U		N	1		125,723,688.66
4050	4221	D	E			F		DISC				X		U		N	1		-110,318,653.29
4050	4251	D	B			F		DISC				X		U		N	1		12,317,759.67
4050	4251	D	B			E		DISC				X		U		N	1		9,483,674.22
4050	4251	D	E			E		DISC				X		U		N	1		-3,754,971.93
4050	4251	D	E			F		DISC				X		U		N	1		-3,491,991.02
Sub-Total, 4050																			**29,959,506.31**
4060, Disc: Additional offsets against BA only (total)																			==========
																			29,959,506.31
4070, Disc: Budget authority, net																			==========
																			118,703,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 199,137,062.46
4101	4902	C	E					MAND	BAL			X			U		N		N	2,208,670.34
4110	4902	C	E					MAND	BAL			X			U		N		N	2,208,670.34
4170, Mand: Outlays, net																				========== 2,208,670.34
4180, Budget authority, net (disc. and mand.)																				========== 118,703,400.00
4190, Outlays, net (disc. and mand.)																				========== 201,345,732.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /10-0680 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,322,368.75
3000	4901	C	B									X			E		N	1		8,683.50
Sub-Total, 3000																				**9,331,052.25**
3011	4801	C	B									X			E		N	1		-9,322,368.75
3011	4801	C	E									X			E		N	1		9,163,911.90
3011	4901	C	B									X			E		N	1		-8,683.50
3011	4902	C	E					DISC				X			E		N		N	167,140.35
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-167,140.35
3050	4801	C	E												E		N	1		9,163,911.90
3100, Obligated balance, start of year																				========== 9,331,052.25
3200, Obligated balance, end of year																				========== 9,163,911.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	167,140.35
4020, Disc: Total outlays, gross																				========== 167,140.35
4080, Disc: Outlays, net																				========== 167,140.35
4190, Outlays, net (disc. and mand.)																				========== 167,140.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0681 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-18,716,462.99
0900	4801	C	E									X			U		N	1		14,806,862.98
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-310,598.03
0900	4802	C	E					DISC	NEW			X			U		N	1	N	394,148.21
0900	4802	C	E					DISC	BAL			X			U		N	1	N	310,598.03
0900	4901	C	B									X			U		N	1		-2,275,252.90
0900	4901	C	E									X			U		N	1		2,338,096.51
0900	4902	C	E					DISC	BAL			X			U		N		N	7,399,061.35
	Sub-Total, 0900																			**3,946,453.16**

Budgetary Resources

1000	4201	D	B												U		N	1		37,343,203.11
1000	4801	C	B									X			U		N	1		-18,716,462.99
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-310,598.03
1000	4901	C	B									X			U		N	1		-2,275,252.90
	Sub-Total, 1000																			**16,040,889.19**
1012	4191	D	E									X			U		N			3,575,929.07
1021	4871	D	E									X			U		N			902.67
1050, Unob Bal: Unobligated balance (total)																				========== 19,617,720.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,617,720.93
1941	4610	C	E		A										U		N	1		15,671,267.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0681 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		18,716,462.99
3000	4901	C	B									X		U		N	1		2,275,252.90
Sub-Total, 3000																			**20,991,715.89**
3010	4801	C	B									X		U		N	1		-18,716,462.99
3010	4801	C	E									X		U		N	1		14,806,862.98
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-310,598.03
3010	4802	C	E					DISC	NEW			X		U		N	1	N	394,148.21
3010	4802	C	E					DISC	BAL			X		U		N	1	N	310,598.03
3010	4901	C	B									X		U		N	1		-2,275,252.90
3010	4901	C	E									X		U		N	1		2,338,096.51
3010	4902	C	E					DISC	BAL			X		U		N		N	7,399,061.35
Sub-Total, 3010																			**3,946,453.16**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	310,598.03
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-394,148.21
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-310,598.03
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,399,061.35
Sub-Total, 3020																			**-7,793,209.56**
3040	4871	D	E									X		U		N			-902.67
3050	4801	C	E											U		N	1		14,806,862.98
3050	4871	D	E											U		N			-902.67
3050	4901	C	E											U		N	1		2,338,096.51
Sub-Total, 3050																			**17,144,056.82**
3100, Obligated balance, start of year																			========== 20,991,715.89
3200, Obligated balance, end of year																			========== 17,144,056.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0681 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW			X			U		N	1	N	394,148.21
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-310,598.03
4011	4802	C	E					DISC	BAL			X			U		N	1	N	310,598.03
4011	4902	C	E					DISC	BAL			X			U		N		N	7,399,061.35
	Sub-Total, 4011																			**7,399,061.35**
4020, Disc: Total outlays, gross																				========== 7,793,209.56
4080, Disc: Outlays, net																				========== 7,793,209.56
4190, Outlays, net (disc. and mand.)																				========== 7,793,209.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/12-0681 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-43,687.48
0900	4801	C	E									X			U		Y	1		43,687.48
0900	4901	C	B									X			U		Y	1		-26,731.00
0900	4901	C	E									X			U		Y	1		13,966.00
0900	4902	C	E					DISC				X			U		Y		N	96,862.26
	Sub-Total, 0900																			**84,097.26**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		771,700.34
1000	4801	C	B									X			U		Y	1		-43,687.48
1000	4901	C	B									X			U		Y	1		-26,731.00
	Sub-Total, 1000																			**701,281.86**
1050, Unob Bal: Unobligated balance (total)																				========== 701,281.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 701,281.86
1940	4610	C	E		A										U		Y	1		-617,184.60
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		43,687.48
3000	4901	C	B									X			U		Y	1		26,731.00
	Sub-Total, 3000																			**70,418.48**
3010	4801	C	B									X			U		Y	1		-43,687.48
3010	4801	C	E									X			U		Y	1		43,687.48
3010	4901	C	B									X			U		Y	1		-26,731.00
3010	4901	C	E									X			U		Y	1		13,966.00
3010	4902	C	E					DISC				X			U		Y		N	96,862.26
	Sub-Total, 3010																			**84,097.26**
3020	4902	C	E					DISC				X			U		Y		N	-96,862.26
3050	4801	C	E												U		Y	1		43,687.48
3050	4901	C	E												U		Y	1		13,966.00
	Sub-Total, 3050																			**57,653.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/12-0681 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========= 70,418.48
3200, Obligated balance, end of year																				========= 57,653.48

BA & O, Net

4011	4902	C	E				DISC		X		U		Y	N	96,862.26
4020, Disc: Total outlays, gross															========= 96,862.26
4080, Disc: Outlays, net															========= 96,862.26
4190, Outlays, net (disc. and mand.)															========= 96,862.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/10-0681 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		179,351,588.01
3000	4901	C	B									X			E		N	1		27,546,432.39
Sub-Total, 3000																				**206,898,020.40**
3011	4801	C	B									X			E		N	1		-179,351,588.01
3011	4801	C	E									X			E		N	1		115,507,946.07
3011	4802	C	B					DISC				X			E		N	1	N	-3,588,999.23
3011	4802	C	E					DISC				X			E		N	1	N	2,757,911.26
3011	4901	C	B									X			E		N	1		-27,546,432.39
3011	4901	C	E									X			E		N	1		11,162,544.57
3011	4902	C	E					DISC				X			E		N		N	81,058,927.30
Sub-Total, 3011																				**309.57**
3020	4802	C	B					DISC				X			E		N	1	N	3,588,999.23
3020	4802	C	E					DISC				X			E		N	1	N	-2,757,911.26
3020	4902	C	E					DISC				X			E		N		N	-81,058,927.30
Sub-Total, 3020																				**-80,227,839.33**
3041	4871	D	E									X			E		N			-5,362,898.43
3050	4801	C	E												E		N	1		115,507,946.07
3050	4871	D	E												E		N			-5,362,898.43
3050	4901	C	E												E		N	1		11,162,544.57
Sub-Total, 3050																				**121,307,592.21**
3100, Obligated balance, start of year																				========== 206,898,020.40
3200, Obligated balance, end of year																				========== 121,307,592.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/10-0681 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,588,999.23
4011	4802	C	E					DISC				X			E		N	1	N	2,757,911.26
4011	4902	C	E					DISC				X			E		N		N	81,058,927.30
	Sub-Total, 4011																			**80,227,839.33**
4020, Disc: Total outlays, gross																				========== 80,227,839.33
4080, Disc: Outlays, net																				========== 80,227,839.33
4190, Outlays, net (disc. and mand.)																				========== 80,227,839.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation, Maintenance, and Replacement of Project Works, North
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5058 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		60,416.75
1050, Unob Bal: Unobligated balance (total)																				========= 60,416.75
1930, Total budgetary resources avail (disc. and mand.)																				========= 60,416.75
1941	4610	C	E		A										U		N	2		60,416.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-166,487.45
0900	4801	C	E									X			U		N	2		159,318.04
0900	4901	C	B									X			U		N	2		-22,653.71
0900	4901	C	E									X			U		N	2		12,732.12
0900	4902	C	E					MAND	BAL			X			U		N		N	73,877.69
	Sub-Total, 0900																			**56,786.69**

Budgetary Resources

1000	4201	D	B												U		N	2		1,128,425.41
1000	4801	C	B									X			U		N	2		-166,487.45
1000	4901	C	B									X			U		N	2		-22,653.71
	Sub-Total, 1000																			**939,284.25**
1050, Unob Bal: Unobligated balance (total)																				========== 939,284.25
1201	4114	D	E	P				MAND				X			U		N	2		88,093.59
1260, BA: Mand: Appropriations (total)																				========= 88,093.59
1900, Budget authority total (disc. and mand.)																				========= 88,093.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,027,377.84
1941	4610	C	E		A										U		N	2		970,591.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		166,487.45
3000	4901	C	B									X		U		N	2		22,653.71
Sub-Total, 3000																			**189,141.16**
3010	4801	C	B									X		U		N	2		-166,487.45
3010	4801	C	E									X		U		N	2		159,318.04
3010	4901	C	B									X		U		N	2		-22,653.71
3010	4901	C	E									X		U		N	2		12,732.12
3010	4902	C	E					MAND	BAL			X		U		N		N	73,877.69
Sub-Total, 3010																			**56,786.69**
3020	4902	C	E					MAND	BAL			X		U		N		N	-73,877.69
3050	4801	C	E											U		N	2		159,318.04
3050	4901	C	E											U		N	2		12,732.12
Sub-Total, 3050																			**172,050.16**
3100, Obligated balance, start of year																			========== 189,141.16
3200, Obligated balance, end of year																			========== 172,050.16

BA & O, Net

4090, Mand: Budget authority, gross																			========= 88,093.59
4101	4902	C	E					MAND	BAL			X		U		N		N	73,877.69
4110	4902	C	E					MAND	BAL			X		U		N		N	73,877.69
4160, Mand: Budget authority, net																			========= 88,093.59
4170, Mand: Outlays, net																			========= 73,877.69
4180, Budget authority, net (disc. and mand.)																			========= 88,093.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 73,877.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources - Reclamation Fund
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5430 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1101	4114	D	E	P				DISC				X			U		N	2		776,296,600.00
1160, BA: Disc: Appropriation (total)																				========== 776,296,600.00
1900, Budget authority total (disc. and mand.)																				========== 776,296,600.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 776,296,600.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 776,296,600.00
4070, Disc: Budget authority, net	========== 776,296,600.00
4180, Budget authority, net (disc. and mand.)	========== 776,296,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	270,986,129.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	529,433,136.75
1012, Unob Bal: Transfers betw expired\unexpired accts	3,575,929.07
1021, Unob Bal: Recov of prior year unpaid obligations	6,613,730.78
1050, Unob Bal: Unobligated balance (total)	========== 539,622,796.60
1100, BA: Disc: Appropriation	118,703,400.00
1101, BA: Disc: Appropriation (special or trust fund)	776,296,600.00
1160, BA: Disc: Appropriation (total)	========== 895,000,000.00
1201, BA: Mand: Appropriation (special or trust fund)	88,093.59
1260, BA: Mand: Appropriations (total)	========= 88,093.59
1700, BA: Disc: Spending auth: Collected	83,605,521.93
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-29,959,506.31
1750, BA: Disc: Spending auth: Total	========== 53,646,015.62
1900, Budget authority total (disc. and mand.)	========== 948,734,109.21
1930, Total budgetary resources avail (disc. and mand.)	========== 1,488,356,905.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-617,184.60
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,178,834,591.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,234,271,037.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	270,986,129.75
3011, Ob Bal: Obligations incurred: Expired accounts	309.57
3020, Ob Bal: Outlays (gross)	-373,310,183.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,613,730.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,362,898.43
3050, Ob Bal: EOY: Unpaid obligations	1,119,970,664.11
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-147,525,122.55
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	29,959,506.31
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-117,565,616.24
3100, Obligated balance, start of year	========== 1,086,745,915.37
3200, Obligated balance, end of year	========== 1,002,405,047.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 948,646,015.62
4010, Disc: Outlays from new authority	71,052,328.42
4011, Disc: Outlays from balances	299,975,307.47
4020, Disc: Total outlays, gross	========== 371,027,635.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-45,476,101.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,129,420.53
4040, Disc: Offsets against gross BA and outlays (total)	========== -83,605,521.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	29,959,506.31
4060, Disc: Additional offsets against BA only (total)	========== 29,959,506.31
4070, Disc: Budget authority, net	========== 895,000,000.00
4080, Disc: Outlays, net	========== 287,422,113.96
4090, Mand: Budget authority, gross	========= 88,093.59
4101, Mand: Outlays from balances	2,282,548.03
4110, Mand: Total outlays, gross	2,282,548.03
4160, Mand: Budget authority, net	========= 88,093.59
4170, Mand: Outlays, net	========== 2,282,548.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 895,088,093.59
4190, Outlays, net (disc. and mand.)																				========== 289,704,661.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Treasury Account: California Bay-Delta Ecosystem Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-72,555,997.69
0900	4801	C	E									X		U		N	1		70,990,345.10
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-2,219,913.80
0900	4802	C	E					DISC	BAL			X		U		N	1	N	2,121,525.03
0900	4901	C	B									X		U		N	1		-5,927,454.88
0900	4901	C	E									X		U		N	1		3,860,439.06
0900	4902	C	E					DISC	BAL			X		U		N		N	6,534,267.49
	Sub-Total, 0900																		**2,803,210.31**

Budgetary Resources

1000	4201	D	B											U		N	1		82,213,769.01
1000	4801	C	B									X		U		N	1		-72,555,997.69
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-2,219,913.80
1000	4901	C	B									X		U		N	1		-5,927,454.88
	Sub-Total, 1000																		**1,510,402.64**
1021	4871	D	E									X		U		N			109,073.26
1050, Unob Bal: Unobligated balance (total)																			========== 1,619,475.90
1100	4119	D	E	P				DISC				X	X	U		N	1		39,651,000.00
1160, BA: Disc: Appropriation (total)																			========== 39,651,000.00
1900, Budget authority total (disc. and mand.)																			========== 39,651,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 41,270,475.90
1941	4610	C	E		A									U		N	1		38,467,265.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Treasury Account: California Bay-Delta Ecosystem Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		72,555,997.69
3000	4901	C	B									X		U		N	1		5,927,454.88
Sub-Total, 3000																			**78,483,452.57**
3010	4801	C	B									X		U		N	1		-72,555,997.69
3010	4801	C	E									X		U		N	1		70,990,345.10
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-2,219,913.80
3010	4802	C	E					DISC	BAL			X		U		N	1	N	2,121,525.03
3010	4901	C	B									X		U		N	1		-5,927,454.88
3010	4901	C	E									X		U		N	1		3,860,439.06
3010	4902	C	E					DISC	BAL			X		U		N		N	6,534,267.49
Sub-Total, 3010																			**2,803,210.31**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	2,219,913.80
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-2,121,525.03
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,534,267.49
Sub-Total, 3020																			**-6,435,878.72**
3040	4871	D	E									X		U		N			-109,073.26
3050	4801	C	E											U		N	1		70,990,345.10
3050	4871	D	E											U		N			-109,073.26
3050	4901	C	E											U		N	1		3,860,439.06
Sub-Total, 3050																			**74,741,710.90**
3100, Obligated balance, start of year																			========== 78,483,452.57
3200, Obligated balance, end of year																			========== 74,741,710.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Treasury Account: California Bay-Delta Ecosystem Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 39,651,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,219,913.80
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,121,525.03
4011	4902	C	E					DISC	BAL			X			U		N		N	6,534,267.49
Sub-Total, 4011																				**6,435,878.72**
4020, Disc: Total outlays, gross																				========== 6,435,878.72
4070, Disc: Budget authority, net																				========== 39,651,000.00
4080, Disc: Outlays, net																				========== 6,435,878.72
4180, Budget authority, net (disc. and mand.)																				========== 39,651,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,435,878.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, California Bay-Delta Restoration
Treasury Account:
Budget Account Id: 010-10-0687 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,803,210.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,510,402.64

1021, Unob Bal: Recov of prior year unpaid obligations 109,073.26

1050, Unob Bal: Unobligated balance (total) ========== 1,619,475.90

1100, BA: Disc: Appropriation 39,651,000.00

1160, BA: Disc: Appropriation (total) ========== 39,651,000.00

1900, Budget authority total (disc. and mand.) ========== 39,651,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 41,270,475.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,467,265.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, California Bay-Delta Restoration
Treasury Account:
Budget Account Id: 010-10-0687 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	78,483,452.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,803,210.31
3020, Ob Bal: Outlays (gross)	-6,435,878.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-109,073.26
3050, Ob Bal: EOY: Unpaid obligations	74,741,710.90
3100, Obligated balance, start of year	========== 78,483,452.57
3200, Obligated balance, end of year	========== 74,741,710.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 39,651,000.00
4011, Disc: Outlays from balances	6,435,878.72
4020, Disc: Total outlays, gross	========== 6,435,878.72
4070, Disc: Budget authority, net	========== 39,651,000.00
4080, Disc: Outlays, net	========== 6,435,878.72
4180, Budget authority, net (disc. and mand.)	========== 39,651,000.00
4190, Outlays, net (disc. and mand.)	========== 6,435,878.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Taos Settlement Fund
Treasury Account: Taos Settlement Fund
Budget Account Id: 010-10-2638 Treasury Account Id: 14- - /X -2638 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		16,000,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 16,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,000,000.00
1941	4610	C	E		A									U		N	1		16,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Taos Settlement Fund
Treasury Account:
Budget Account Id: 010-10-2638 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	16,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 16,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 16,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	16,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Water Settlements Fund
Treasury Account: Reclamation Water Settlements Fund
Budget Account Id: 010-10-5593 Treasury Account Id: 14- - /X -5593 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		60,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 60,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 60,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,000,000.00
1941	4610	C	E		A										U		N	2		60,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 60,000,000.00
4160, Mand: Budget authority, net																				========== 60,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 60,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Water Settlements Fund
Treasury Account:
Budget Account Id: 010-10-5593 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund)	60,000,000.00
1260, BA: Mand: Appropriations (total)	========== 60,000,000.00
1900, Budget authority total (disc. and mand.)	========== 60,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 60,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	60,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 60,000,000.00
4160, Mand: Budget authority, net	========== 60,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 60,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-6,304,365.24
0900	4801	C	E									X			U		N	2		6,608,883.57
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-1,327,742.13
0900	4802	C	E					DISC	BAL			X			U		N	2	N	1,259,699.62
0900	4901	C	B									X			U		N	2		-2,974,770.57
0900	4901	C	E									X			U		N	2		1,656,641.83
0900	4902	C	E					DISC	NEW			X			U		N		N	7,146,302.53
0900	4902	C	E					DISC	BAL			X			U		N		N	5,811,177.27
	Sub-Total, 0900																			**11,875,826.88**

Budgetary Resources

1000	4201	D	B												U		N	2		15,336,402.29
1000	4801	C	B									X			U		N	2		-6,304,365.24
1000	4802	C	B					DISC	BAL			X			U		N	2	N	-1,327,742.13
1000	4901	C	B									X			U		N	2		-2,974,770.57
	Sub-Total, 1000																			**4,729,524.35**
1021	4871	D	E									X			U		N			62,924.18
1050, Unob Bal: Unobligated balance (total)																				========== 4,792,448.53
1101	4114	D	E	P				DISC				X			U		N	2		60,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 60,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 60,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,792,448.53
1941	4450	C	E												U		N	2		44,916,000.00
1941	4610	C	E		A										U		N	2		8,000,621.65
	Sub-Total, 1941																			**52,916,621.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		6,304,365.24
3000	4901	C	B									X		U		N	2		2,974,770.57
Sub-Total, 3000																			**9,279,135.81**
3010	4801	C	B									X		U		N	2		-6,304,365.24
3010	4801	C	E									X		U		N	2		6,608,883.57
3010	4802	C	B					DISC	BAL			X		U		N	2	N	-1,327,742.13
3010	4802	C	E					DISC	BAL			X		U		N	2	N	1,259,699.62
3010	4901	C	B									X		U		N	2		-2,974,770.57
3010	4901	C	E									X		U		N	2		1,656,641.83
3010	4902	C	E					DISC	NEW			X		U		N		N	7,146,302.53
3010	4902	C	E					DISC	BAL			X		U		N		N	5,811,177.27
Sub-Total, 3010																			**11,875,826.88**
3020	4802	C	B					DISC	BAL			X		U		N	2	N	1,327,742.13
3020	4802	C	E					DISC	BAL			X		U		N	2	N	-1,259,699.62
3020	4902	C	E					DISC	NEW			X		U		N		N	-7,146,302.53
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,811,177.27
Sub-Total, 3020																			**-12,889,437.29**
3040	4871	D	E									X		U		N			-62,924.18
3050	4801	C	E											U		N	2		6,608,883.57
3050	4871	D	E											U		N			-62,924.18
3050	4901	C	E											U		N	2		1,656,641.83
Sub-Total, 3050																			**8,202,601.22**
3100, Obligated balance, start of year																			========== 9,279,135.81
3200, Obligated balance, end of year																			========== 8,202,601.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 60,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	7,146,302.53
4011	4802	C	B					DISC	BAL			X			U		N	2	N	-1,327,742.13
4011	4802	C	E					DISC	BAL			X			U		N	2	N	1,259,699.62
4011	4902	C	E					DISC	BAL			X			U		N		N	5,811,177.27
Sub-Total, 4011																				**5,743,134.76**
4020, Disc: Total outlays, gross																				========== 12,889,437.29
4070, Disc: Budget authority, net																				========== 60,000,000.00
4080, Disc: Outlays, net																				========== 12,889,437.29
4180, Budget authority, net (disc. and mand.)																				========== 60,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,889,437.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Policy and Administration
Treasury Account:
Budget Account Id: 010-10-5065 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,875,826.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,729,524.35

1021, Unob Bal: Recov of prior year unpaid obligations 62,924.18

1050, Unob Bal: Unobligated balance (total) ========== 4,792,448.53

1101, BA: Disc: Appropriation (special or trust fund) 60,000,000.00

1160, BA: Disc: Appropriation (total) ========== 60,000,000.00

1900, Budget authority total (disc. and mand.) ========== 60,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 64,792,448.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 52,916,621.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Policy and Administration
Treasury Account:
Budget Account Id: 010-10-5065 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,279,135.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,875,826.88
3020, Ob Bal: Outlays (gross)	-12,889,437.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,924.18
3050, Ob Bal: EOY: Unpaid obligations	8,202,601.22
3100, Obligated balance, start of year	========== 9,279,135.81
3200, Obligated balance, end of year	========== 8,202,601.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 60,000,000.00
4010, Disc: Outlays from new authority	7,146,302.53
4011, Disc: Outlays from balances	5,743,134.76
4020, Disc: Total outlays, gross	========== 12,889,437.29
4070, Disc: Budget authority, net	========== 60,000,000.00
4080, Disc: Outlays, net	========== 12,889,437.29
4180, Budget authority, net (disc. and mand.)	========== 60,000,000.00
4190, Outlays, net (disc. and mand.)	========== 12,889,437.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Policy and Administration
Treasury Account:
Budget Account Id: 010-10-5065 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Treasury Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	2		-60,029,930.29
0900	4801	C	E									X		U			N	2		47,577,298.12
0900	4802	C	B					DISC	NEW			X		U			N	2	N	-1,922,779.56
0900	4802	C	E					DISC	BAL			X		U			N	2	N	1,922,779.56
0900	4802	C	E					DISC	NEW			X		U			N	2	N	860,273.48
0900	4901	C	B									X		U			N	2		-3,582,829.11
0900	4901	C	E									X		U			N	2		4,425,428.71
0900	4902	C	E					DISC	BAL			X		U			N		N	12,129,863.83
	Sub-Total, 0900																			**1,380,104.74**

Budgetary Resources

1000	4201	D	B											U			N	2		67,061,385.95
1000	4801	C	B									X		U			N	2		-60,029,930.29
1000	4802	C	B					DISC	NEW			X		U			N	2	N	-1,922,779.56
1000	4901	C	B									X		U			N	2		-3,582,829.11
	Sub-Total, 1000																			**1,525,846.99**
1021	4871	C	E									X		U			N			-75,987.09
1050, Unob Bal: Unobligated balance (total)																				========== 1,449,859.90
1101	4114	D	E	P				DISC				X		U			N	2		10,344,145.00
1160, BA: Disc: Appropriation (total)																				========== 10,344,145.00
1900, Budget authority total (disc. and mand.)																				========== 10,344,145.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,794,004.90
1941	4610	C	E		A									U			N	2		10,413,900.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Treasury Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		60,029,930.29
3000	4901	C	B									X		U		N	2		3,582,829.11
Sub-Total, 3000																			**63,612,759.40**
3010	4801	C	B									X		U		N	2		-60,029,930.29
3010	4801	C	E									X		U		N	2		47,577,298.12
3010	4802	C	B					DISC	NEW			X		U		N	2	N	-1,922,779.56
3010	4802	C	E					DISC	BAL			X		U		N	2	N	1,922,779.56
3010	4802	C	E					DISC	NEW			X		U		N	2	N	860,273.48
3010	4901	C	B									X		U		N	2		-3,582,829.11
3010	4901	C	E									X		U		N	2		4,425,428.71
3010	4902	C	E					DISC	BAL			X		U		N		N	12,129,863.83
Sub-Total, 3010																			**1,380,104.74**
3020	4802	C	B					DISC	NEW			X		U		N	2	N	1,922,779.56
3020	4802	C	E					DISC	BAL			X		U		N	2	N	-1,922,779.56
3020	4802	C	E					DISC	NEW			X		U		N	2	N	-860,273.48
3020	4902	C	E					DISC	BAL			X		U		N		N	-12,129,863.83
Sub-Total, 3020																			**-12,990,137.31**
3040	4871	C	E									X		U		N			75,987.09
3050	4801	C	E											U		N	2		47,577,298.12
3050	4871	C	E											U		N			75,987.09
3050	4901	C	E											U		N	2		4,425,428.71
Sub-Total, 3050																			**52,078,713.92**
3100, Obligated balance, start of year																			========== 63,612,759.40
3200, Obligated balance, end of year																			========== 52,078,713.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Treasury Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,344,145.00
4010	4802	C	B					DISC	NEW			X			U		N	2	N	-1,922,779.56
4010	4802	C	E					DISC	NEW			X			U		N	2	N	860,273.48
Sub-Total, 4010																				**-1,062,506.08**
4011	4802	C	E					DISC	BAL			X			U		N	2	N	1,922,779.56
4011	4902	C	E					DISC	BAL			X			U		N		N	12,129,863.83
Sub-Total, 4011																				**14,052,643.39**
4020, Disc: Total outlays, gross																				========== 12,990,137.31
4070, Disc: Budget authority, net																				========== 10,344,145.00
4080, Disc: Outlays, net																				========== 12,990,137.31
4180, Budget authority, net (disc. and mand.)																				========== 10,344,145.00
4190, Outlays, net (disc. and mand.)																				========== 12,990,137.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Central Valley Project Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5173 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,380,104.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,525,846.99

1021, Unob Bal: Recov of prior year unpaid obligations -75,987.09

1050, Unob Bal: Unobligated balance (total) ========== 1,449,859.90

1101, BA: Disc: Appropriation (special or trust fund) 10,344,145.00

1160, BA: Disc: Appropriation (total) ========== 10,344,145.00

1900, Budget authority total (disc. and mand.) ========== 10,344,145.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,794,004.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,413,900.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Central Valley Project Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5173 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63,612,759.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,380,104.74
3020, Ob Bal: Outlays (gross)	-12,990,137.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	75,987.09
3050, Ob Bal: EOY: Unpaid obligations	52,078,713.92
3100, Obligated balance, start of year	========== 63,612,759.40
3200, Obligated balance, end of year	========== 52,078,713.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,344,145.00
4010, Disc: Outlays from new authority	-1,062,506.08
4011, Disc: Outlays from balances	14,052,643.39
4020, Disc: Total outlays, gross	========== 12,990,137.31
4070, Disc: Budget authority, net	========== 10,344,145.00
4080, Disc: Outlays, net	========== 12,990,137.31
4180, Budget authority, net (disc. and mand.)	========== 10,344,145.00
4190, Outlays, net (disc. and mand.)	========== 12,990,137.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Central Valley Project Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5173 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Treasury Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-9,157,408.40
0900	4801	C	E									X			U		N	2		12,835,003.07
0900	4802	C	E					MAND	BAL			X			U		N	2	N	39,892.00
0900	4901	C	B									X			U		N	2		-6,647,454.46
0900	4901	C	E									X			U		N	2		5,008,873.35
0900	4902	C	E					MAND	BAL			X			U		N		N	15,731,125.56
Sub-Total, 0900																				**17,810,031.12**
Budgetary Resources																				
1000	4201	D	B												U		N	2		49,197,487.33
1000	4801	C	B									X			U		N	2		-9,157,408.40
1000	4901	C	B									X			U		N	2		-6,647,454.46
Sub-Total, 1000																				**33,392,624.47**
1021	4871	D	E									X			U		N			95,451.87
1050, Unob Bal: Unobligated balance (total)																				========== 33,488,076.34
1201	4114	D	E	P				MAND				X			U		N	2		19,675,665.35
1260, BA: Mand: Appropriations (total)																				========== 19,675,665.35
1820	4151	C	E	S				MAND				X			U		N			-1,931,322.00
1850, BA: Mand: Spending auth: Total																				========== -1,931,322.00
1900, Budget authority total (disc. and mand.)																				========== 17,744,343.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,232,419.69
1941	4510	C	E		A										U		N	2		23,552,624.52
1941	4610	C	E		A										U		N	2		9,869,764.05
Sub-Total, 1941																				**33,422,388.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Treasury Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		9,157,408.40
3000	4901	C	B									X		U		N	2		6,647,454.46
Sub-Total, 3000																			**15,804,862.86**
3010	4801	C	B									X		U		N	2		-9,157,408.40
3010	4801	C	E									X		U		N	2		12,835,003.07
3010	4802	C	E					MAND	BAL			X		U		N	2	N	39,892.00
3010	4901	C	B									X		U		N	2		-6,647,454.46
3010	4901	C	E									X		U		N	2		5,008,873.35
3010	4902	C	E					MAND	BAL			X		U		N		N	15,731,125.56
Sub-Total, 3010																			**17,810,031.12**
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-39,892.00
3020	4902	C	E					MAND	BAL			X		U		N		N	-15,731,125.56
Sub-Total, 3020																			**-15,771,017.56**
3040	4871	D	E									X		U		N			-95,451.87
3050	4801	C	E											U		N	2		12,835,003.07
3050	4871	D	E											U		N			-95,451.87
3050	4901	C	E											U		N	2		5,008,873.35
Sub-Total, 3050																			**17,748,424.55**
3100, Obligated balance, start of year																			========== 15,804,862.86
3200, Obligated balance, end of year																			========== 17,748,424.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Treasury Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 17,744,343.35
4101	4802	C	E					MAND	BAL			X			U		N	2	N	39,892.00
4101	4902	C	E					MAND	BAL			X			U		N		N	15,731,125.56
Sub-Total, 4101																				**15,771,017.56**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	39,892.00
4110	4902	C	E					MAND	BAL			X			U		N		N	15,731,125.56
Sub-Total, 4110																				**15,771,017.56**
4160, Mand: Budget authority, net																				========== 17,744,343.35
4170, Mand: Outlays, net																				========== 15,771,017.56
4180, Budget authority, net (disc. and mand.)																				========== 17,744,343.35
4190, Outlays, net (disc. and mand.)																				========== 15,771,017.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Colorado River Dam Fund, Boulder Canyon Project
Treasury Account:
Budget Account Id: 010-10-5656 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 17,810,031.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 33,392,624.47

1021, Unob Bal: Recov of prior year unpaid obligations 95,451.87

1050, Unob Bal: Unobligated balance (total) ========== 33,488,076.34

1201, BA: Mand: Appropriation (special or trust fund) 19,675,665.35

1260, BA: Mand: Appropriations (total) ========== 19,675,665.35

1820, BA: Mand: Spending auth: Cap trans to general fund -1,931,322.00

1850, BA: Mand: Spending auth: Total ========== -1,931,322.00

1900, Budget authority total (disc. and mand.) ========== 17,744,343.35

1930, Total budgetary resources avail (disc. and mand.) ========== 51,232,419.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 33,422,388.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Colorado River Dam Fund, Boulder Canyon Project
Treasury Account:
Budget Account Id: 010-10-5656 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,804,862.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,810,031.12
3020, Ob Bal: Outlays (gross)	-15,771,017.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-95,451.87
3050, Ob Bal: EOY: Unpaid obligations	17,748,424.55
3100, Obligated balance, start of year	========== 15,804,862.86
3200, Obligated balance, end of year	========== 17,748,424.55

BA & O, Net

4090, Mand: Budget authority, gross	========== 17,744,343.35
4101, Mand: Outlays from balances	15,771,017.56
4110, Mand: Total outlays, gross	15,771,017.56
4160, Mand: Budget authority, net	========== 17,744,343.35
4170, Mand: Outlays, net	========== 15,771,017.56
4180, Budget authority, net (disc. and mand.)	========== 17,744,343.35
4190, Outlays, net (disc. and mand.)	========== 15,771,017.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Treasury Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-312.50
0900	4801	C	E									X			U		N	2		312.50
0900	4901	C	E									X			U		N	2		104.00
0900	4902	C	E					DISC	BAL			X			U		N		N	526.73
	Sub-Total, 0900																			**630.73**
Budgetary Resources																				
1000	4201	D	B												U		N	2		15,098.75
1000	4801	C	B									X			U		N	2		-312.50
	Sub-Total, 1000																			**14,786.25**
1021	4871	C	E									X			U		N			-0.02
1050, Unob Bal: Unobligated balance (total)																				========= 14,786.23
1930, Total budgetary resources avail (disc. and mand.)																				========= 14,786.23
1941	4610	C	E	A											U		N	2		14,155.50
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		312.50
3010	4801	C	B									X			U		N	2		-312.50
3010	4801	C	E									X			U		N	2		312.50
3010	4901	C	E									X			U		N	2		104.00
3010	4902	C	E					DISC	BAL			X			U		N		N	526.73
	Sub-Total, 3010																			**630.73**
3020	4902	C	E					DISC	BAL			X			U		N		N	-526.73
3040	4871	C	E									X			U		N			0.02
3050	4801	C	E												U		N	2		312.50
3050	4871	C	E												U		N			0.02
3050	4901	C	E												U		N	2		104.00
	Sub-Total, 3050																			**416.52**
3100, Obligated balance, start of year																				====== 312.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Treasury Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				====== 416.52

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		526.73
4020, Disc: Total outlays, gross																				====== 526.73
4080, Disc: Outlays, net																				====== 526.73
4190, Outlays, net (disc. and mand.)																				====== 526.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, San Gabriel Basin Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5483 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 630.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,786.25

1021, Unob Bal: Recov of prior year unpaid obligations -0.02

1050, Unob Bal: Unobligated balance (total) ========= 14,786.23

1930, Total budgetary resources avail (disc. and mand.) ========= 14,786.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,155.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 312.50

3010, Ob Bal: Obligations incurred: Unexpired accounts 630.73

3020, Ob Bal: Outlays (gross) -526.73

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts 0.02

3050, Ob Bal: EOY: Unpaid obligations 416.52

3100, Obligated balance, start of year ====== 312.50

3200, Obligated balance, end of year ====== 416.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, San Gabriel Basin Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5483 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 526.73

4020, Disc: Total outlays, gross ====== 526.73

4080, Disc: Outlays, net ====== 526.73

4190, Outlays, net (disc. and mand.) ====== 526.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Joaquin Restoration Fund
Treasury Account: San Joaquin Restoration Fund
Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-9,372,163.12
0900	4801	C	E									X		U		N	2		9,025,643.82
0900	4802	C	B					MAND	NEW			X		U		N	2	N	-734,616.46
0900	4802	C	E					MAND	BAL			X		U		N	2	N	689,098.78
0900	4901	C	B									X		U		N	2		-966,935.65
0900	4901	C	E									X		U		N	2		988,964.61
0900	4902	C	E					MAND	BAL			X		U		N		N	2,065,769.64
	Sub-Total, 0900																		**1,695,761.62**

Budgetary Resources

1000	4201	D	B											U		N	2		54,921,388.33
1000	4801	C	B									X		U		N	2		-9,372,163.12
1000	4802	C	B					MAND	NEW			X		U		N	2	N	-734,616.46
1000	4901	C	B									X		U		N	2		-966,935.65
	Sub-Total, 1000																		**43,847,673.10**
1021	4871	C	E									X		U		N			-65,185.60
1050, Unob Bal: Unobligated balance (total)																			========== 43,782,487.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 43,782,487.50
1941	4510	D	E	A										U		N	2		-7.00
1941	4610	C	E	A										U		N	2		42,086,718.88
	Sub-Total, 1941																		**42,086,711.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Joaquin Restoration Fund
Treasury Account: San Joaquin Restoration Fund
Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		9,372,163.12
3000	4901	C	B									X		U		N	2		966,935.65
Sub-Total, 3000																			**10,339,098.77**
3010	4801	C	B									X		U		N	2		-9,372,163.12
3010	4801	C	E									X		U		N	2		9,025,643.82
3010	4802	C	B					MAND	NEW			X		U		N	2	N	-734,616.46
3010	4802	C	E					MAND	BAL			X		U		N	2	N	689,098.78
3010	4901	C	B									X		U		N	2		-966,935.65
3010	4901	C	E									X		U		N	2		988,964.61
3010	4902	C	E					MAND	BAL			X		U		N		N	2,065,769.64
Sub-Total, 3010																			**1,695,761.62**
3020	4802	C	B					MAND	NEW			X		U		N	2	N	734,616.46
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-689,098.78
3020	4902	C	E					MAND	BAL			X		U		N		N	-2,065,769.64
Sub-Total, 3020																			**-2,020,251.96**
3040	4871	C	E									X		U		N			65,185.60
3050	4801	C	E											U		N	2		9,025,643.82
3050	4871	C	E											U		N			65,185.60
3050	4901	C	E											U		N	2		988,964.61
Sub-Total, 3050																			**10,079,794.03**
3100, Obligated balance, start of year																			========== 10,339,098.77
3200, Obligated balance, end of year																			========== 10,079,794.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Joaquin Restoration Fund
Treasury Account: San Joaquin Restoration Fund
Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4802	C	B					MAND	NEW			X			U		N	2	N	-734,616.46
4101	4802	C	E					MAND	BAL			X			U		N	2	N	689,098.78
4101	4902	C	E					MAND	BAL			X			U		N		N	2,065,769.64
Sub-Total, 4101																				**2,754,868.42**
4110	4802	C	B					MAND	NEW			X			U		N	2	N	-734,616.46
4110	4802	C	E					MAND	BAL			X			U		N	2	N	689,098.78
4110	4902	C	E					MAND	BAL			X			U		N		N	2,065,769.64
Sub-Total, 4110																				**2,020,251.96**
4170, Mand: Outlays, net																				========== 2,020,251.96
4190, Outlays, net (disc. and mand.)																				========== 2,020,251.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, San Joaquin Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5537 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,695,761.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 43,847,673.10

1021, Unob Bal: Recov of prior year unpaid obligations -65,185.60

1050, Unob Bal: Unobligated balance (total) ========== 43,782,487.50

1930, Total budgetary resources avail (disc. and mand.) ========== 43,782,487.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 42,086,711.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 10,339,098.77

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,695,761.62

3020, Ob Bal: Outlays (gross) -2,020,251.96

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts 65,185.60

3050, Ob Bal: EOY: Unpaid obligations 10,079,794.03

3100, Obligated balance, start of year ========== 10,339,098.77

3200, Obligated balance, end of year ========== 10,079,794.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, San Joaquin Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5537 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4100, Mand: Outlays from new authority	-734,616.46
4101, Mand: Outlays from balances	2,754,868.42
4110, Mand: Total outlays, gross	2,020,251.96
4170, Mand: Outlays, net	========== 2,020,251.96
4190, Outlays, net (disc. and mand.)	========== 2,020,251.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-13,269,507.30
0900	4801	C	E									X		U		N	3		12,231,958.61
0900	4802	C	B					DISC	NEW			X		U		N	3	N	-49.96
0900	4802	C	B					DISC	BAL			X		U		N	3	N	-739,546.41
0900	4802	C	B					MAND	NEW			X		U		N	3	N	-12,047,815.55
0900	4802	C	B					MAND	BAL			X		U		N	3	N	-32,791,000.00
0900	4802	C	E					MAND	BAL			X		U		N	3	N	44,838,815.55
0900	4802	C	E					DISC	NEW			X		U		N	3	N	11,376.25
0900	4802	C	E					DISC	BAL			X		U		N	3	N	739,546.41
0900	4901	C	B									X		U		N	3		-17,097,346.75
0900	4901	C	E									X		U		N	3		20,292,781.43
0900	4902	C	E					MAND	NEW			X		U		N		N	13,000,000.00
0900	4902	C	E					DISC	NEW			X		U		N		N	694,814.42
0900	4902	C	E					DISC	BAL			X		U		N		N	3,472,188.50
0900	4902	C	E					MAND	BAL			X		U		N		N	42,843,327.17
Sub-Total, 0900																			**62,179,542.37**

Budgetary Resources

1000	4201	D	B											U		N	3		610,097,194.42
1000	4222	D	B			E		MAND				X		U		N	3		180,854.17
1000	4251	D	B			F		MAND				X		U		N	3		12,955,452.49
1000	4801	C	B									X		U		N	3		-13,269,507.30
1000	4802	C	B					DISC	NEW			X		U		N	3	N	-49.96
1000	4802	C	B					DISC	BAL			X		U		N	3	N	-739,546.41
1000	4802	C	B					MAND	NEW			X		U		N	3	N	-12,047,815.55
1000	4802	C	B					MAND	BAL			X		U		N	3	N	-32,791,000.00
1000	4901	C	B									X		U		N	3		-17,097,346.75
Sub-Total, 1000																			**547,288,235.11**
1021	4871	D	E									X		U		N			70,992.96
1050, Unob Bal: Unobligated balance (total)																			==========
																			547,359,228.07
1800	4222	D	B			E		MAND				X		U		N	3		-180,854.17
1800	4222	D	E			E		MAND				X		U		N	3		8,185,198.95
1800	4252	D	E			E		MAND				X		U		N			61,586,071.88
1800	4273	D	E					MAND				X		U		N	3	N	14,695.16
Sub-Total, 1800																			**69,605,111.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4251	D	B			F		MAND				X		U		N	3		-12,955,452.49
1801	4251	D	E			F		MAND				X		U		N	3		3,628,769.04
Sub-Total, 1801																			**-9,326,683.45**
1850, BA: Mand: Spending auth: Total																			========== 60,278,428.37
1900, Budget authority total (disc. and mand.)																			========== 60,278,428.37
1930, Total budgetary resources avail (disc. and mand.)																			========== 607,637,656.44
1941	4450	C	E											U		N	3		4,534,270.00
1941	4610	C	E		A									U		N	3		546,980,844.07
Sub-Total, 1941																			**551,515,114.07**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		13,269,507.30
3000	4901	C	B									X		U		N	3		17,097,346.75
Sub-Total, 3000																			**30,366,854.05**
3010	4801	C	B									X		U		N	3		-13,269,507.30
3010	4801	C	E									X		U		N	3		12,231,958.61
3010	4802	C	B					DISC	NEW			X		U		N	3	N	-49.96
3010	4802	C	B					DISC	BAL			X		U		N	3	N	-739,546.41
3010	4802	C	B					MAND	NEW			X		U		N	3	N	-12,047,815.55
3010	4802	C	B					MAND	BAL			X		U		N	3	N	-32,791,000.00
3010	4802	C	E					MAND	BAL			X		U		N	3	N	44,838,815.55
3010	4802	C	E					DISC	NEW			X		U		N	3	N	11,376.25
3010	4802	C	E					DISC	BAL			X		U		N	3	N	739,546.41
3010	4901	C	B									X		U		N	3		-17,097,346.75
3010	4901	C	E									X		U		N	3		20,292,781.43
3010	4902	C	E					MAND	NEW			X		U		N		N	13,000,000.00
3010	4902	C	E					DISC	NEW			X		U		N		N	694,814.42
3010	4902	C	E					DISC	BAL			X		U		N		N	3,472,188.50
3010	4902	C	E					MAND	BAL			X		U		N		N	42,843,327.17
Sub-Total, 3010																			**62,179,542.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	NEW			X		U		N	3	N	49.96
3020	4802	C	B					DISC	BAL			X		U		N	3	N	739,546.41
3020	4802	C	B					MAND	NEW			X		U		N	3	N	12,047,815.55
3020	4802	C	B					MAND	BAL			X		U		N	3	N	32,791,000.00
3020	4802	C	E					MAND	BAL			X		U		N	3	N	-44,838,815.55
3020	4802	C	E					DISC	NEW			X		U		N	3	N	-11,376.25
3020	4802	C	E					DISC	BAL			X		U		N	3	N	-739,546.41
3020	4902	C	E					MAND	NEW			X		U		N		N	-13,000,000.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-694,814.42
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,472,188.50
3020	4902	C	E					MAND	BAL			X		U		N		N	-42,843,327.17
Sub-Total, 3020																			**-60,021,656.38**
3040	4871	D	E									X		U		N			-70,992.96
3050	4801	C	E											U		N	3		12,231,958.61
3050	4871	D	E											U		N			-70,992.96
3050	4901	C	E											U		N	3		20,292,781.43
Sub-Total, 3050																			**32,453,747.08**
3060	4251	D	B			F		MAND				X		U		N	3		-12,955,452.49
3070	4251	D	B			F		MAND				X		U		N	3		12,955,452.49
3070	4251	D	E			F		MAND				X		U		N	3		-3,628,769.04
Sub-Total, 3070																			**9,326,683.45**
3090	4251	D	E			F		MAND						U		N	3		-3,628,769.04
3100, Obligated balance, start of year																			========== 17,411,401.56
3200, Obligated balance, end of year																			========== 28,824,978.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	B					DISC	NEW			X		U		N	3	N	-49.96
4010	4802	C	E					DISC	NEW			X		U		N	3	N	11,376.25
4010	4902	C	E					DISC	NEW			X		U		N		N	694,814.42
Sub-Total, 4010																			**706,140.71**
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-739,546.41
4011	4802	C	E					DISC	BAL			X		U		N	3	N	739,546.41
4011	4902	C	E					DISC	BAL			X		U		N		N	3,472,188.50
Sub-Total, 4011																			**3,472,188.50**
4020, Disc: Total outlays, gross																			========== 4,178,329.21
4080, Disc: Outlays, net																			========== 4,178,329.21
4090, Mand: Budget authority, gross																			========== 60,278,428.37
4100	4802	C	B					MAND	NEW			X		U		N	3	N	-12,047,815.55
4100	4902	C	E					MAND	NEW			X		U		N		N	13,000,000.00
Sub-Total, 4100																			**952,184.45**
4101	4802	C	B					MAND	BAL			X		U		N	3	N	-32,791,000.00
4101	4802	C	E					MAND	BAL			X		U		N	3	N	44,838,815.55
4101	4902	C	E					MAND	BAL			X		U		N		N	42,843,327.17
Sub-Total, 4101																			**54,891,142.72**
4110	4802	C	B					MAND	NEW			X		U		N	3	N	-12,047,815.55
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-32,791,000.00
4110	4802	C	E					MAND	BAL			X		U		N	3	N	44,838,815.55
4110	4902	C	E					MAND	NEW			X		U		N		N	13,000,000.00
4110	4902	C	E					MAND	BAL			X		U		N		N	42,843,327.17
Sub-Total, 4110																			**55,843,327.17**
4121	4273	D	E					MAND				X		U		N	3	N	-14,695.16
4123	4222	D	B			E		MAND				X		U		N	3		180,854.17
4123	4222	D	E			E		MAND				X		U		N	3		-8,185,198.95
4123	4252	D	E			E		MAND				X		U		N			-61,586,071.88
Sub-Total, 4123																			**-69,590,416.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -69,605,111.82
4140	4251	D	B			F		MAND				X			U		N	3		12,955,452.49
4140	4251	D	E			F		MAND				X			U		N	3		-3,628,769.04
Sub-Total, 4140																				**9,326,683.45**
4150, Mand: Additional offsets against BA only (total)																				========== 9,326,683.45
4170, Mand: Outlays, net																				========== -13,761,784.65
4190, Outlays, net (disc. and mand.)																				========== -9,583,455.44

Memo Entries

5001	1610	D	E												U		N			569,224,282.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 62,179,542.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 547,288,235.11

1021, Unob Bal: Recov of prior year unpaid obligations 70,992.96

1050, Unob Bal: Unobligated balance (total) ========== 547,359,228.07

1800, BA: Mand: Spending auth: Collected 69,605,111.82

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -9,326,683.45

1850, BA: Mand: Spending auth: Total ========== 60,278,428.37

1900, Budget authority total (disc. and mand.) ========== 60,278,428.37

1930, Total budgetary resources avail (disc. and mand.) ========== 607,637,656.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 551,515,114.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,366,854.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	62,179,542.37
3020, Ob Bal: Outlays (gross)	-60,021,656.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-70,992.96
3050, Ob Bal: EOY: Unpaid obligations	32,453,747.08
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,955,452.49
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9,326,683.45
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,628,769.04
3100, Obligated balance, start of year	========== 17,411,401.56
3200, Obligated balance, end of year	========== 28,824,978.04

BA & O, Net

4010, Disc: Outlays from new authority	706,140.71
4011, Disc: Outlays from balances	3,472,188.50
4020, Disc: Total outlays, gross	========== 4,178,329.21
4080, Disc: Outlays, net	========== 4,178,329.21
4090, Mand: Budget authority, gross	========== 60,278,428.37
4100, Mand: Outlays from new authority	952,184.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Lower Colorado River Basin Development Fund
Treasury Account:
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																			54,891,142.72
4110, Mand: Total outlays, gross																			55,843,327.17
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-14,695.16
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-69,590,416.66
4130, Mand: Offsets against gross BA and outlays (total)																			========== -69,605,111.82
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			9,326,683.45
4150, Mand: Additional offsets against BA only (total)																			========== 9,326,683.45
4170, Mand: Outlays, net																			========== -13,761,784.65
4190, Outlays, net (disc. and mand.)																			========== -9,583,455.44

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	569,224,282.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-53,681,035.80
0900	4801	C	E									X		U		N	3		51,771,576.37
0900	4802	C	B					MAND	BAL			X		U		N	3	N	-993,220.65
0900	4802	C	B					DISC	BAL			X		U		N	3	N	-1,278,381.50
0900	4802	C	E					DISC	BAL			X		U		N	3	N	1,111,347.83
0900	4802	C	E					MAND	NEW			X		U		N	3	N	508,259.35
0900	4802	C	E					MAND	BAL			X		U		N	3	N	993,220.65
0900	4901	C	B									X		U		N	3		-74,633,010.28
0900	4901	C	E									X		U		N	3		74,188,357.79
0900	4902	C	E					MAND	BAL			X		U		N		N	12,400,107.76
0900	4902	C	E					DISC	NEW			X		U		N		N	4,240,247.21
0900	4902	C	E					DISC	BAL			X		U		N		N	5,175,054.94
Sub-Total, 0900																			**19,802,523.67**

Budgetary Resources

1000	4201	D	B											U		N	3		43,149,855.46
1000	4222	D	B			X		MAND				X		U		N	3		133,415,317.10
1000	4251	D	B			F		MAND				X		U		N	3		303,826.86
1000	4801	C	B									X		U		N	3		-53,681,035.80
1000	4802	C	B					MAND	BAL			X		U		N	3	N	-993,220.65
1000	4802	C	B					DISC	BAL			X		U		N	3	N	-1,278,381.50
1000	4901	C	B									X		U		N	3		-74,633,010.28
Sub-Total, 1000																			**46,283,351.19**
1021	4871	D	E									X		U		N			1,128,628.01
1050, Unob Bal: Unobligated balance (total)																			==========
																			47,411,979.20
1800	4222	D	B			X		MAND				X		U		N	3		-133,415,317.10
1800	4222	D	E			X		MAND				X		U		N	3		133,457,145.40
1800	4252	D	E			F		MAND				X		U		N			4,027,015.00
1800	4252	D	E			X		MAND				X		U		N			1,574,779.30
Sub-Total, 1800																			**5,643,622.60**
1801	4251	D	B			F		MAND				X		U		N	3		-303,826.86
1801	4251	D	E			F		MAND				X		U		N	3		977,444.07
Sub-Total, 1801																			**673,617.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========== 6,317,239.81
1900, Budget authority total (disc. and mand.)																			========== 6,317,239.81
1930, Total budgetary resources avail (disc. and mand.)																			========== 53,729,219.01
1941	4450	C	E											U		N	3		26,097,693.00
1941	4610	C	E		A									U		N	3		42,691,002.34
	Sub-Total, 1941																		**68,788,695.34**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		53,681,035.80
3000	4901	C	B									X		U		N	3		74,633,010.28
	Sub-Total, 3000																		**128,314,046.08**
3010	4801	C	B									X		U		N	3		-53,681,035.80
3010	4801	C	E									X		U		N	3		51,771,576.37
3010	4802	C	B					MAND	BAL			X		U		N	3	N	-993,220.65
3010	4802	C	B					DISC	BAL			X		U		N	3	N	-1,278,381.50
3010	4802	C	E					DISC	BAL			X		U		N	3	N	1,111,347.83
3010	4802	C	E					MAND	NEW			X		U		N	3	N	508,259.35
3010	4802	C	E					MAND	BAL			X		U		N	3	N	993,220.65
3010	4901	C	B									X		U		N	3		-74,633,010.28
3010	4901	C	E									X		U		N	3		74,188,357.79
3010	4902	C	E					MAND	BAL			X		U		N		N	12,400,107.76
3010	4902	C	E					DISC	NEW			X		U		N		N	4,240,247.21
3010	4902	C	E					DISC	BAL			X		U		N		N	5,175,054.94
	Sub-Total, 3010																		**19,802,523.67**
3020	4802	C	B					MAND	BAL			X		U		N	3	N	993,220.65
3020	4802	C	B					DISC	BAL			X		U		N	3	N	1,278,381.50
3020	4802	C	E					DISC	BAL			X		U		N	3	N	-1,111,347.83
3020	4802	C	E					MAND	NEW			X		U		N	3	N	-508,259.35
3020	4802	C	E					MAND	BAL			X		U		N	3	N	-993,220.65
3020	4902	C	E					MAND	BAL			X		U		N		N	-12,400,107.76
3020	4902	C	E					DISC	NEW			X		U		N		N	-4,240,247.21
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,175,054.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																		**-22,156,635.59**
3040	4871	D	E									X		U		N			-1,128,628.01
3050	4801	C	E											U		N	3		51,771,576.37
3050	4871	D	E											U		N			-1,128,628.01
3050	4901	C	E											U		N	3		74,188,357.79
	Sub-Total, 3050																		**124,831,306.15**
3060	4251	D	B			F		MAND				X		U		N	3		-303,826.86
3070	4251	D	B			F		MAND				X		U		N	3		303,826.86
3070	4251	D	E			F		MAND				X		U		N	3		-977,444.07
	Sub-Total, 3070																		**-673,617.21**
3090	4251	D	E			F		MAND						U		N	3		-977,444.07
3100, Obligated balance, start of year																			========== 128,010,219.22
3200, Obligated balance, end of year																			========== 123,853,862.08

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N	4,240,247.21
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-1,278,381.50
4011	4802	C	E					DISC	BAL			X		U		N	3	N	1,111,347.83
4011	4902	C	E					DISC	BAL			X		U		N		N	5,175,054.94
	Sub-Total, 4011																		**5,008,021.27**
4020, Disc: Total outlays, gross																			========== 9,248,268.48
4080, Disc: Outlays, net																			========== 9,248,268.48
4090, Mand: Budget authority, gross																			========== 6,317,239.81
4100	4802	C	E					MAND	NEW			X		U		N	3	N	508,259.35
4101	4802	C	B					MAND	BAL			X		U		N	3	N	-993,220.65
4101	4802	C	E					MAND	BAL			X		U		N	3	N	993,220.65
4101	4902	C	E					MAND	BAL			X		U		N		N	12,400,107.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4101																			**12,400,107.76**
4110	4802	C	B					MAND	BAL			X		U			N	3	N	-993,220.65
4110	4802	C	E					MAND	NEW			X		U			N	3	N	508,259.35
4110	4802	C	E					MAND	BAL			X		U			N	3	N	993,220.65
4110	4902	C	E					MAND	BAL			X		U			N		N	12,400,107.76
	Sub-Total, 4110																			**12,908,367.11**
4120	4252	D	E			F		MAND				X		U			N			-4,027,015.00
4123	4222	D	B			X		MAND				X		U			N	3		133,415,317.10
4123	4222	D	E			X		MAND				X		U			N	3		-133,457,145.40
4123	4252	D	E			X		MAND				X		U			N			-1,574,779.30
	Sub-Total, 4123																			**-1,616,607.60**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -5,643,622.60
4140	4251	D	B			F		MAND				X		U			N	3		303,826.86
4140	4251	D	E			F		MAND				X		U			N	3		-977,444.07
	Sub-Total, 4140																			**-673,617.21**
	4150, Mand: Additional offsets against BA only (total)																			========== -673,617.21
	4170, Mand: Outlays, net																			========== 7,264,744.51
	4190, Outlays, net (disc. and mand.)																			========== 16,513,012.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Upper Colorado River Basin Fund
Treasury Account:
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,802,523.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 46,283,351.19

1021, Unob Bal: Recov of prior year unpaid obligations 1,128,628.01

1050, Unob Bal: Unobligated balance (total) ========== 47,411,979.20

1800, BA: Mand: Spending auth: Collected 5,643,622.60

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 673,617.21

1850, BA: Mand: Spending auth: Total ========== 6,317,239.81

1900, Budget authority total (disc. and mand.) ========== 6,317,239.81

1930, Total budgetary resources avail (disc. and mand.) ========== 53,729,219.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 68,788,695.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Upper Colorado River Basin Fund
Treasury Account:
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	128,314,046.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,802,523.67
3020, Ob Bal: Outlays (gross)	-22,156,635.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,128,628.01
3050, Ob Bal: EOY: Unpaid obligations	124,831,306.15
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-303,826.86
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-673,617.21
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-977,444.07
3100, Obligated balance, start of year	========== 128,010,219.22
3200, Obligated balance, end of year	========== 123,853,862.08

BA & O, Net

4010, Disc: Outlays from new authority	4,240,247.21
4011, Disc: Outlays from balances	5,008,021.27
4020, Disc: Total outlays, gross	========== 9,248,268.48
4080, Disc: Outlays, net	========== 9,248,268.48
4090, Mand: Budget authority, gross	========== 6,317,239.81
4100, Mand: Outlays from new authority	508,259.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Upper Colorado River Basin Fund
Treasury Account:
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																			12,400,107.76
4110, Mand: Total outlays, gross																			12,908,367.11
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-4,027,015.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-1,616,607.60
4130, Mand: Offsets against gross BA and outlays (total)																			========== -5,643,622.60
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-673,617.21
4150, Mand: Additional offsets against BA only (total)																			========== -673,617.21
4170, Mand: Outlays, net																			========== 7,264,744.51
4190, Outlays, net (disc. and mand.)																			========== 16,513,012.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-23,944,754.80
0900	4801	C	E									X			U		N	4		28,890,197.80
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-318,213.93
0900	4802	C	E					DISC	NEW			X			U		N	4	N	10,395.82
0900	4802	C	E					DISC	BAL			X			U		N	4	N	318,213.93
0900	4901	C	B									X			U		N	4		-25,976,184.35
0900	4901	C	E									X			U		N	4		18,046,709.72
0900	4902	C	E					DISC	BAL			X			U		N		N	102,495,078.38
	Sub-Total, 0900																			**99,521,442.57**

Budgetary Resources

1000	4201	D	B												U		N	4		98,988,489.13
1000	4222	D	B			F		DISC				X			U		N	4		45,020,622.78
1000	4251	D	B			F		DISC				X			U		N	4		14,922,923.88
1000	4801	C	B									X			U		N	4		-23,944,754.80
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-318,213.93
1000	4901	C	B									X			U		N	4		-25,976,184.35
	Sub-Total, 1000																			**108,692,882.71**
1021	4871	D	E									X			U		N			613,531.60
1050, Unob Bal: Unobligated balance (total)																				========== 109,306,414.31
1700	4222	D	B			F		DISC				X			U		N	4		-45,020,622.78
1700	4222	D	E			F		DISC				X			U		N	4		42,173,513.75
1700	4252	D	E			X		DISC				X			U		N			3,794,596.47
1700	4252	D	E			F		DISC				X			U		N			102,535,410.98
1700	4277	D	E					DISC				X			U		N			928,688.52
	Sub-Total, 1700																			**104,411,586.94**
1701	4251	D	B			F		DISC				X			U		N	4		-14,922,923.88
1701	4251	D	E			F		DISC				X			U		N	4		9,960,951.92
	Sub-Total, 1701																			**-4,961,971.96**
1750, BA: Disc: Spending auth: Total																				========== 99,449,614.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 99,449,614.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 208,756,029.29
1941	4610	C	E		A										U		N	4		109,234,586.72
Change in Obl Bal																				
3000	4801	C	B									X			U		N	4		23,944,754.80
3000	4901	C	B									X			U		N	4		25,976,184.35
Sub-Total, 3000																				**49,920,939.15**
3010	4801	C	B									X			U		N	4		-23,944,754.80
3010	4801	C	E									X			U		N	4		28,890,197.80
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-318,213.93
3010	4802	C	E					DISC	NEW			X			U		N	4	N	10,395.82
3010	4802	C	E					DISC	BAL			X			U		N	4	N	318,213.93
3010	4901	C	B									X			U		N	4		-25,976,184.35
3010	4901	C	E									X			U		N	4		18,046,709.72
3010	4902	C	E					DISC	BAL			X			U		N		N	102,495,078.38
Sub-Total, 3010																				**99,521,442.57**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	318,213.93
3020	4802	C	E					DISC	NEW			X			U		N	4	N	-10,395.82
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-318,213.93
3020	4902	C	E					DISC	BAL			X			U		N		N	-102,495,078.38
Sub-Total, 3020																				**-102,505,474.20**
3040	4871	D	E									X			U		N			-613,531.60
3050	4801	C	E												U		N	4		28,890,197.80
3050	4871	D	E												U		N			-613,531.60
3050	4901	C	E												U		N	4		18,046,709.72
Sub-Total, 3050																				**46,323,375.92**
3060	4251	D	B			F		DISC				X			U		N	4		-14,922,923.88
3070	4251	D	B			F		DISC				X			U		N	4		14,922,923.88
3070	4251	D	E			F		DISC				X			U		N	4		-9,960,951.92
Sub-Total, 3070																				**4,961,971.96**
3090	4251	D	E			F		DISC							U		N	4		-9,960,951.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 34,998,015.27
3200, Obligated balance, end of year																				========== 36,362,424.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 99,449,614.98
4010	4802	C	E					DISC	NEW			X			U		N	4	N	10,395.82
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-318,213.93
4011	4802	C	E					DISC	BAL			X			U		N	4	N	318,213.93
4011	4902	C	E					DISC	BAL			X			U		N		N	102,495,078.38
Sub-Total, 4011																				**102,495,078.38**
4020, Disc: Total outlays, gross																				========== 102,505,474.20
4030	4222	D	B			F		DISC				X			U		N	4		45,020,622.78
4030	4222	D	E			F		DISC				X			U		N	4		-42,173,513.75
4030	4252	D	E			F		DISC				X			U		N			-102,535,410.98
4030	4277	D	E					DISC				X			U		N			-928,688.52
Sub-Total, 4030																				**-100,616,990.47**
4033	4252	D	E			X		DISC				X			U		N			-3,794,596.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -104,411,586.94
4050	4251	D	B			F		DISC				X			U		N	4		14,922,923.88
4050	4251	D	E			F		DISC				X			U		N	4		-9,960,951.92
Sub-Total, 4050																				**4,961,971.96**
4060, Disc: Additional offsets against BA only (total)																				========== 4,961,971.96
4080, Disc: Outlays, net																				========== -1,906,112.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -1,906,112.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-10-4524 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 99,521,442.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 108,692,882.71

1021, Unob Bal: Recov of prior year unpaid obligations 613,531.60

1050, Unob Bal: Unobligated balance (total) ========== 109,306,414.31

1700, BA: Disc: Spending auth: Collected 104,411,586.94

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -4,961,971.96

1750, BA: Disc: Spending auth: Total ========== 99,449,614.98

1900, Budget authority total (disc. and mand.) ========== 99,449,614.98

1930, Total budgetary resources avail (disc. and mand.) ========== 208,756,029.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 109,234,586.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-10-4524 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,920,939.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	99,521,442.57
3020, Ob Bal: Outlays (gross)	-102,505,474.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-613,531.60
3050, Ob Bal: EOY: Unpaid obligations	46,323,375.92
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,922,923.88
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	4,961,971.96
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,960,951.92
3100, Obligated balance, start of year	========== 34,998,015.27
3200, Obligated balance, end of year	========== 36,362,424.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 99,449,614.98
4010, Disc: Outlays from new authority	10,395.82
4011, Disc: Outlays from balances	102,495,078.38
4020, Disc: Total outlays, gross	========== 102,505,474.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-100,616,990.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,794,596.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-10-4524 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -104,411,586.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			4,961,971.96
4060, Disc: Additional offsets against BA only (total)																			========== 4,961,971.96
4080, Disc: Outlays, net																			========== -1,906,112.74
4190, Outlays, net (disc. and mand.)																			========== -1,906,112.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Program Account
Treasury Account: Bureau of Reclamation Loan Program Account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X		U			N	1		-975.00
0900	4901	C	E									X		U			N	1		330.00
0900	4902	C	E					MAND	BAL			X		U			N		N	3,424.77
	Sub-Total, 0900																			**2,779.77**
Budgetary Resources																				
1000	4201	D	B											U			N	1		591,375.06
1000	4901	C	B									X		U			N	1		-975.00
	Sub-Total, 1000																			**590,400.06**
1050, Unob Bal: Unobligated balance (total)																				========== 590,400.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 590,400.06
1941	4610	C	E	A										U			N	1		587,620.29
Change in Obl Bal																				
3000	4901	C	B									X		U			N	1		975.00
3010	4901	C	B									X		U			N	1		-975.00
3010	4901	C	E									X		U			N	1		330.00
3010	4902	C	E					MAND	BAL			X		U			N		N	3,424.77
	Sub-Total, 3010																			**2,779.77**
3020	4902	C	E					MAND	BAL			X		U			N		N	-3,424.77
3050	4901	C	E											U			N	1		330.00
3100, Obligated balance, start of year																				====== 975.00
3200, Obligated balance, end of year																				====== 330.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Program Account
Treasury Account: Bureau of Reclamation Loan Program Account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	3,424.77
4110	4902	C	E					MAND	BAL			X			U		N		N	3,424.77
4170, Mand: Outlays, net																				======== 3,424.77
4190, Outlays, net (disc. and mand.)																				======== 3,424.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Program Account
Treasury Account:
Budget Account Id: 010-10-0685 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,779.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 590,400.06

1050, Unob Bal: Unobligated balance (total) ========== 590,400.06

1930, Total budgetary resources avail (disc. and mand.) ========== 590,400.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 587,620.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 975.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,779.77

3020, Ob Bal: Outlays (gross) -3,424.77

3050, Ob Bal: EOY: Unpaid obligations 330.00

3100, Obligated balance, start of year ====== 975.00

3200, Obligated balance, end of year ====== 330.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Program Account
Treasury Account:
Budget Account Id: 010-10-0685 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 3,424.77

4110, Mand: Total outlays, gross 3,424.77

4170, Mand: Outlays, net ======== 3,424.77

4190, Outlays, net (disc. and mand.) ======== 3,424.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Treasury Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	4		19,096,312.57
1050, Unob Bal: Unobligated balance (total)																				========== 19,096,312.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,096,312.57
1941	4610	C	E		A										U		N	4		19,096,312.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Direct Loan Financing Accou
Treasury Account:
Budget Account Id: 010-10-4547 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	19,096,312.57
1050, Unob Bal: Unobligated balance (total)	========== 19,096,312.57
1930, Total budgetary resources avail (disc. and mand.)	========== 19,096,312.57
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	19,096,312.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Liquidating Account
Treasury Account: Bureau of Reclamation Loan Liquidating Account
Budget Account Id: 010-10-0667 Treasury Account Id: 14- - /X -0667 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND				X		U			N			277,691.10
1800	4263	D	E					MAND				X		U			N			234,466.12
	Sub-Total, 1800																			**512,157.22**
1850, BA: Mand: Spending auth: Total																				========== 512,157.22
1900, Budget authority total (disc. and mand.)																				========== 512,157.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 512,157.22

BA & O, Net

4090, Mand: Budget authority, gross																				========== 512,157.22
4123	4262	D	E					MAND				X		U			N			-277,691.10
4123	4263	D	E					MAND				X		U			N			-234,466.12
	Sub-Total, 4123																			**-512,157.22**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -512,157.22
4170, Mand: Outlays, net																				========== -512,157.22
4190, Outlays, net (disc. and mand.)																				========== -512,157.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Liquidating Account
Treasury Account:
Budget Account Id: 010-10-0667 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected	512,157.22
1850, BA: Mand: Spending auth: Total	========== 512,157.22
1900, Budget authority total (disc. and mand.)	========== 512,157.22
1930, Total budgetary resources avail (disc. and mand.)	========== 512,157.22

BA & O, Net

4090, Mand: Budget authority, gross	========== 512,157.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-512,157.22
4130, Mand: Offsets against gross BA and outlays (total)	========== -512,157.22
4170, Mand: Outlays, net	========== -512,157.22
4190, Outlays, net (disc. and mand.)	========== -512,157.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Treasury Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-659,867.66
0900	4801	C	E									X			U		N	7		494,460.65
0900	4901	C	B									X			U		N	7		-141,573.86
0900	4901	C	E									X			U		N	7		102,794.72
0900	4902	C	E					MAND	BAL			X			U		N		N	208,216.63
	Sub-Total, 0900																			**4,030.48**

Budgetary Resources

1000	4201	D	B												U		N	7		37,856,262.58
1000	4801	C	B									X			U		N	7		-659,867.66
1000	4901	C	B									X			U		N	7		-141,573.86
	Sub-Total, 1000																			**37,054,821.06**
	1050, Unob Bal: Unobligated balance (total)																			========== 37,054,821.06
1201	4114	D	E	P				MAND				X			U		N	7		200,129.90
	1260, BA: Mand: Appropriations (total)																			========== 200,129.90
	1900, Budget authority total (disc. and mand.)																			========== 200,129.90
	1930, Total budgetary resources avail (disc. and mand.)																			========== 37,254,950.96
1941	4510	C	E		A										U		N	7		0.37
1941	4610	C	E		A										U		N	7		37,250,920.11
	Sub-Total, 1941																			**37,250,920.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Treasury Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		659,867.66
3000	4901	C	B									X			U		N	7		141,573.86
Sub-Total, 3000																				**801,441.52**
3010	4801	C	B									X			U		N	7		-659,867.66
3010	4801	C	E									X			U		N	7		494,460.65
3010	4901	C	B									X			U		N	7		-141,573.86
3010	4901	C	E									X			U		N	7		102,794.72
3010	4902	C	E					MAND	BAL			X			U		N		N	208,216.63
Sub-Total, 3010																				**4,030.48**
3020	4902	C	E					MAND	BAL			X			U		N		N	-208,216.63
3050	4801	C	E												U		N	7		494,460.65
3050	4901	C	E												U		N	7		102,794.72
Sub-Total, 3050																				**597,255.37**
3100, Obligated balance, start of year																				========== 801,441.52
3200, Obligated balance, end of year																				========== 597,255.37

BA & O, Net

4090, Mand: Budget authority, gross																				========== 200,129.90
4101	4902	C	E					MAND	BAL			X			U		N		N	208,216.63
4110	4902	C	E					MAND	BAL			X			U		N		N	208,216.63
4160, Mand: Budget authority, net																				========== 200,129.90
4170, Mand: Outlays, net																				========== 208,216.63
4180, Budget authority, net (disc. and mand.)																				========== 200,129.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Treasury Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 208,216.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Trust Funds
Treasury Account:
Budget Account Id: 010-10-8070 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,030.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,054,821.06

1050, Unob Bal: Unobligated balance (total) ========== 37,054,821.06

1201, BA: Mand: Appropriation (special or trust fund) 200,129.90

1260, BA: Mand: Appropriations (total) ========== 200,129.90

1900, Budget authority total (disc. and mand.) ========== 200,129.90

1930, Total budgetary resources avail (disc. and mand.) ========== 37,254,950.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,250,920.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 801,441.52

3010, Ob Bal: Obligations incurred: Unexpired accounts 4,030.48

3020, Ob Bal: Outlays (gross) -208,216.63

3050, Ob Bal: EOY: Unpaid obligations 597,255.37

3100, Obligated balance, start of year ========== 801,441.52

3200, Obligated balance, end of year ========== 597,255.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Reclamation Trust Funds
Treasury Account:
Budget Account Id: 010-10-8070 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 200,129.90
4101, Mand: Outlays from balances	208,216.63
4110, Mand: Total outlays, gross	208,216.63
4160, Mand: Budget authority, net	========== 200,129.90
4170, Mand: Outlays, net	========== 208,216.63
4180, Budget authority, net (disc. and mand.)	========== 200,129.90
4190, Outlays, net (disc. and mand.)	========== 208,216.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,190,915.90
0900	4801	C	E									X			U		N	1		1,535,698.63
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,387,628.49
0900	4802	C	E					DISC	BAL			X			U		N	1	N	6,500,258.38
0900	4901	C	B									X			U		N	1		-128,822.03
0900	4901	C	E									X			U		N	1		772,420.37
0900	4902	C	E					DISC	NEW			X			U		N		N	4,092,464.04
	Sub-Total, 0900																			**6,193,475.00**

Budgetary Resources

1000	4201	D	B												U		N	1		8,027,889.24
1000	4801	C	B									X			U		N	1		-2,190,915.90
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,387,628.49
1000	4901	C	B									X			U		N	1		-128,822.03
	Sub-Total, 1000																			**1,320,522.82**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,320,522.82
1100	4119	D	E	P				DISC				X		X	U		N	1		27,154,000.00
1120	4170	C	E	P				DISC		14	0787	X			U		N			-310,244.00
	1160, BA: Disc: Appropriation (total)																			========== 26,843,756.00
	1900, Budget authority total (disc. and mand.)																			========== 26,843,756.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 28,164,278.82
1941	4450	C	E												U		N	1		20,327,484.00
1941	4610	C	E		A										U		N	1		1,643,319.82
	Sub-Total, 1941																			**21,970,803.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,190,915.90
3000	4901	C	B									X		U		N	1		128,822.03
Sub-Total, 3000																			**2,319,737.93**
3010	4801	C	B									X		U		N	1		-2,190,915.90
3010	4801	C	E									X		U		N	1		1,535,698.63
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-4,387,628.49
3010	4802	C	E					DISC	BAL			X		U		N	1	N	6,500,258.38
3010	4901	C	B									X		U		N	1		-128,822.03
3010	4901	C	E									X		U		N	1		772,420.37
3010	4902	C	E					DISC	NEW			X		U		N		N	4,092,464.04
Sub-Total, 3010																			**6,193,475.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	4,387,628.49
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-6,500,258.38
3020	4902	C	E					DISC	NEW			X		U		N		N	-4,092,464.04
Sub-Total, 3020																			**-6,205,093.93**
3050	4801	C	E											U		N	1		1,535,698.63
3050	4901	C	E											U		N	1		772,420.37
Sub-Total, 3050																			**2,308,119.00**
3100, Obligated balance, start of year																			========== 2,319,737.93
3200, Obligated balance, end of year																			========== 2,308,119.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 26,843,756.00
4010	4902	C	E					DISC	NEW			X		U			N		N	4,092,464.04
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-4,387,628.49
4011	4802	C	E					DISC	BAL			X		U			N	1	N	6,500,258.38
Sub-Total, 4011																				**2,112,629.89**
4020, Disc: Total outlays, gross																				========== 6,205,093.93
4070, Disc: Budget authority, net																				========== 26,843,756.00
4080, Disc: Outlays, net																				========== 6,205,093.93
4180, Budget authority, net (disc. and mand.)																				========== 26,843,756.00
4190, Outlays, net (disc. and mand.)																				========== 6,205,093.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Central Utah Project Completion Account
Treasury Account:
Budget Account Id: 010-11-0787 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,193,475.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,320,522.82

1050, Unob Bal: Unobligated balance (total) ========== 1,320,522.82

1100, BA: Disc: Appropriation 27,154,000.00

1120, BA: Disc: Approps transferred to other accounts -310,244.00

1160, BA: Disc: Appropriation (total) ========== 26,843,756.00

1900, Budget authority total (disc. and mand.) ========== 26,843,756.00

1930, Total budgetary resources avail (disc. and mand.) ========== 28,164,278.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,970,803.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Central Utah Project Completion Account
Treasury Account:
Budget Account Id: 010-11-0787 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,319,737.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,193,475.00
3020, Ob Bal: Outlays (gross)	-6,205,093.93
3050, Ob Bal: EOY: Unpaid obligations	2,308,119.00
3100, Obligated balance, start of year	========== 2,319,737.93
3200, Obligated balance, end of year	========== 2,308,119.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 26,843,756.00
4010, Disc: Outlays from new authority	4,092,464.04
4011, Disc: Outlays from balances	2,112,629.89
4020, Disc: Total outlays, gross	========== 6,205,093.93
4070, Disc: Budget authority, net	========== 26,843,756.00
4080, Disc: Outlays, net	========== 6,205,093.93
4180, Budget authority, net (disc. and mand.)	========== 26,843,756.00
4190, Outlays, net (disc. and mand.)	========== 6,205,093.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-3,952,175.50
0900	4801	C	E									X			U		N	2		3,002,120.57
0900	4901	C	B									X			U		N	2		-296,828.80
0900	4901	C	E									X			U		N	2		387,210.45
0900	4902	C	E					DISC	BAL			X			U		N		N	1,233,421.89
	Sub-Total, 0900																			**373,748.61**
Budgetary Resources																				
1000	4201	D	B												U		N	2		184,097,600.37
1000	4394	C	B					DISC				X			U		N	2		-178,692,614.76
1000	4801	C	B									X			U		N	2		-3,952,175.50
1000	4901	C	B									X			U		N	2		-296,828.80
	Sub-Total, 1000																			**1,155,981.31**
1021	4871	D	E									X			U		N			3,724.55
1050, Unob Bal: Unobligated balance (total)																				========== 1,159,705.86
1101	4114	D	E		P			DISC				X			U		N	2		409,116.15
1101	4394	C	B					DISC				X			U		N	2		178,692,614.76
1101	4394	C	E					DISC				X			U		N	2		-179,101,730.91
	Sub-Total, 1101																			**0.00**
1121	4170	D	E		P			DISC		14	0787	X			U		N			310,244.00
1160, BA: Disc: Appropriation (total)																				========== 310,244.00
1900, Budget authority total (disc. and mand.)																				========== 310,244.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,469,949.86
1941	4610	C	E		A										U		N	2		1,096,201.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		3,952,175.50
3000	4901	C	B									X			U		N	2		296,828.80
	Sub-Total, 3000																			**4,249,004.30**
3010	4801	C	B									X			U		N	2		-3,952,175.50
3010	4801	C	E									X			U		N	2		3,002,120.57
3010	4901	C	B									X			U		N	2		-296,828.80
3010	4901	C	E									X			U		N	2		387,210.45
3010	4902	C	E					DISC	BAL			X			U		N		N	1,233,421.89
	Sub-Total, 3010																			**373,748.61**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,233,421.89
3040	4871	D	E									X			U		N			-3,724.55
3050	4801	C	E												U		N	2		3,002,120.57
3050	4871	D	E												U		N			-3,724.55
3050	4901	C	E												U		N	2		387,210.45
	Sub-Total, 3050																			**3,385,606.47**
3100, Obligated balance, start of year																				========== 4,249,004.30
3200, Obligated balance, end of year																				========== 3,385,606.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 310,244.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,233,421.89
4020, Disc: Total outlays, gross																				========== 1,233,421.89
4070, Disc: Budget authority, net																				========== 310,244.00
4080, Disc: Outlays, net																				========== 1,233,421.89
4180, Budget authority, net (disc. and mand.)																				========== 310,244.00
4190, Outlays, net (disc. and mand.)																				========== 1,233,421.89

Memo Entries

5000	1610	D	B									X			U		N			178,692,614.76
5001	1610	D	E												U		N			179,101,730.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 373,748.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,155,981.31

1021, Unob Bal: Recov of prior year unpaid obligations 3,724.55

1050, Unob Bal: Unobligated balance (total) ========== 1,159,705.86

1121, BA: Disc: Approps transferred from other accounts 310,244.00

1160, BA: Disc: Appropriation (total) ========== 310,244.00

1900, Budget authority total (disc. and mand.) ========== 310,244.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,469,949.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,096,201.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,249,004.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	373,748.61
3020, Ob Bal: Outlays (gross)	-1,233,421.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,724.55
3050, Ob Bal: EOY: Unpaid obligations	3,385,606.47
3100, Obligated balance, start of year	========== 4,249,004.30
3200, Obligated balance, end of year	========== 3,385,606.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 310,244.00
4011, Disc: Outlays from balances	1,233,421.89
4020, Disc: Total outlays, gross	========== 1,233,421.89
4070, Disc: Budget authority, net	========== 310,244.00
4080, Disc: Outlays, net	========== 1,233,421.89
4180, Budget authority, net (disc. and mand.)	========== 310,244.00
4190, Outlays, net (disc. and mand.)	========== 1,233,421.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 178,692,614.76

5001, Memo: Invest, EOY: Fed securities: Par value 179,101,730.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research, Recovery Act
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0803 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,317,149.10
3000	4801	C	B									X			E		N	1		2,608.14
3000	4901	C	B									X			E		N	1		618.16
3000	4901	C	B									X			E		N	1		850,450.43
Sub-Total, 3000																				**10,170,825.83**
3011	4801	C	B									X			E		N	1		-9,317,149.10
3011	4801	C	B									X			E		N	1		-2,608.14
3011	4801	C	E									X			E		N	1		2,473.28
3011	4801	C	E									X			E		N	1		3,123,107.94
3011	4881	C	E									X			E		N			287.50
3011	4901	C	B									X			E		N	1		-618.16
3011	4901	C	B									X			E		N	1		-850,450.43
3011	4901	C	E									X			E		N	1		1,184,914.33
3011	4901	C	E									X			E		N	1		753.02
3011	4902	C	E					DISC				X			E		N		N	5,930,513.71
Sub-Total, 3011																				**71,223.95**
3020	4902	C	E					DISC				X			E		N		N	-5,930,513.71
3041	4871	D	E									X			E		N			-82,727.58
3050	4801	C	E												E		N	1		2,473.28
3050	4801	C	E												E		N	1		3,123,107.94
3050	4871	D	E												E		N			-82,727.58
3050	4881	C	E												E		N			287.50
3050	4901	C	E												E		N	1		1,184,914.33
3050	4901	C	E												E		N	1		753.02
Sub-Total, 3050																				**4,228,808.49**
3060	4221	D	B			F		DISC				X			E		N	1		-2,608.14
3060	4251	D	B			E		DISC				X			E		N	1		-0.02
3060	4251	D	B			F		DISC				X			E		N	1		-2,246.04
Sub-Total, 3060																				**-4,854.20**
3071	4221	D	B			F		DISC				X			E		N	1		2,608.14
3071	4221	D	E			F		DISC				X			E		N	1		-2,473.28
3071	4251	D	B			E		DISC				X			E		N	1		0.02
3071	4251	D	B			F		DISC				X			E		N	1		2,246.04
3071	4251	D	E			E		DISC				X			E		N	1		-0.02
3071	4251	D	E			F		DISC				X			E		N	1		-2,380.87
Sub-Total, 3071																				**0.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research, Recovery Act
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0803 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-2,473.28
3090	4251	D	E			F		DISC							E		N	1		-2,380.87
3090	4251	D	E			E		DISC							E		N	1		-0.02
	Sub-Total, 3090																			**-4,854.17**
3100, Obligated balance, start of year																				========== 10,165,971.63
3200, Obligated balance, end of year																				========== 4,223,954.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,930,513.71
4020, Disc: Total outlays, gross																				========== 5,930,513.71
4030	4252	D	E			F		DISC				X			E		N			-0.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -0.03
4052	4252	D	E			F		DISC				X			E		N			0.03
4060, Disc: Additional offsets against BA only (total)																				====== 0.03
4080, Disc: Outlays, net																				========== 5,930,513.68
4190, Outlays, net (disc. and mand.)																				========== 5,930,513.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,183,900.17
0900	4801	D	B									X			U		N	1		1,064,906.74
0900	4801	C	B									X			U		N	1		-4,168,797.42
0900	4801	C	B									X			U		N	1		-14,449,016.54
0900	4801	C	B									X			U		N	1		-536,611.51
0900	4801	C	E									X			U		N	1		14,363,449.90
0900	4801	C	E									X			U		N	1		3,047,335.77
0900	4801	D	E									X			U		N	1		-688,612.86
0900	4801	C	E									X			U		N	1		2,866,568.89
0900	4801	C	E									X			U		N	1		448,120.17
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,512,265.95
0900	4802	C	E					DISC	BAL			X			U		N	1	N	7,258.80
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,500,096.52
0900	4901	C	B									X			U		N	1		-5,819,055.99
0900	4901	C	B									X			U		N	1		-567,358.81
0900	4901	C	B									X			U		N	1		-1,064,906.74
0900	4901	C	B									X			U		N	1		-97,059.71
0900	4901	C	B									X			U		N	1		-725,892.23
0900	4901	C	E									X			U		N	1		969,253.92
0900	4901	C	E									X			U		N	1		688,612.86
0900	4901	C	E									X			U		N	1		152,807.57
0900	4901	C	E									X			U		N	1		863,926.29
0900	4901	C	E									X			U		N	1		5,332,308.33
0900	4902	C	E					MAND	NEW			X			U		N		N	3,670.08
0900	4902	C	E					DISC	BAL			X			U		N		N	907.87
0900	4902	C	E					DISC	BAL			X			U		N		N	846,907.44
0900	4902	C	E					MAND	BAL			X			U		N		N	6,816.18
0900	4902	C	E					DISC	BAL			X			U		N		N	785.30
0900	4902	C	E					DISC	BAL			X			U		N		N	74,050,369.72
0900	4902	C	E					DISC	BAL			X			U		N		N	38,208.02
0900	4902	C	E					DISC	BAL			X			U		N		N	172,333.92
Sub-Total, 0900																				**73,611,166.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		N	1		-55,799,278.72
1000	4221	D	B			E		DISC				X			U		N	1		153,783,784.15
1000	4221	D	B			F		DISC				X			U		N	1		71,974,559.47
1000	4222	D	B			F		DISC				X			U		N	1		924,445.57
1000	4222	D	B			X		DISC				X			U		N	1		12,270,582.92
1000	4251	D	B			E		DISC				X			U		N	1		62,087,002.75
1000	4251	D	B			F		DISC				X			U		N	1		25,104,918.60
1000	4801	C	B									X			U		N	1		-3,183,900.17
1000	4801	D	B									X			U		N	1		1,064,906.74
1000	4801	C	B									X			U		N	1		-4,168,797.42
1000	4801	C	B									X			U		N	1		-14,449,016.54
1000	4801	C	B									X			U		N	1		-536,611.51
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,512,265.95
1000	4901	C	B									X			U		N	1		-5,819,055.99
1000	4901	C	B									X			U		N	1		-567,358.81
1000	4901	C	B									X			U		N	1		-1,064,906.74
1000	4901	C	B									X			U		N	1		-97,059.71
1000	4901	C	B									X			U		N	1		-725,892.23
Sub-Total, 1000																				**239,286,056.41**
1021	4871	D	E									X			U		N			1,767,046.23
1050, Unob Bal: Unobligated balance (total)																				========== 241,053,102.64
1100	4119	D	E	P				DISC				X		X	U		N	1		58,861,700.00
1130	4392	C	E	P				DISC				X			U		N			-94,178.00
1160, BA: Disc: Appropriation (total)																				========== 58,767,522.00
1700	4222	D	B			F		DISC				X			U		N	1		-924,445.57
1700	4222	D	B			X		DISC				X			U		N	1		-12,270,582.92
1700	4222	D	E			X		DISC				X			U		N	1		13,994,093.47
1700	4222	D	E			F		DISC				X			U		N	1		90,536.35
1700	4252	D	E			X		DISC				X			U		N			33,992,303.17
1700	4252	D	E			F		DISC				X			U		N			10,195,294.16
1700	4266	D	E					DISC				X			U		N			932,363.76
1700	4277	C	E					DISC				X			U		N			-207,174.40
Sub-Total, 1700																				**45,802,388.02**
1701	4221	D	B			E		DISC				X			U		N	1		-153,783,784.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-71,974,559.47
1701	4221	D	E			F		DISC				X		U		N	1		72,016,940.63
1701	4221	D	E			E		DISC				X		U		N	1		152,279,929.69
1701	4251	D	B			E		DISC				X		U		N	1		-62,087,002.75
1701	4251	D	B			F		DISC				X		U		N	1		-25,104,918.60
1701	4251	D	E			E		DISC				X		U		N	1		80,247,255.66
1701	4251	D	E			F		DISC				X		U		N	1		29,212,101.53
Sub-Total, 1701																			**20,805,962.54**
1750, BA: Disc: Spending auth: Total																			========== 66,608,350.56
1900, Budget authority total (disc. and mand.)																			========== 125,375,872.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 366,428,975.20
1941	4610	C	E		A									U		N	1		215,220,519.99
1941	4610	C	E		A									U		N	1		73,796,318.62
1941	4700	C	E		A									U		N	1		3,165,333.27
1941	4700	C	E		A									U		N	1		635,636.96
Sub-Total, 1941																			**292,817,808.84**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,183,900.17
3000	4801	D	B									X		U		N	1		-1,064,906.74
3000	4801	C	B									X		U		N	1		4,168,797.42
3000	4801	C	B									X		U		N	1		14,449,016.54
3000	4801	C	B									X		U		N	1		536,611.51
3000	4901	C	B									X		U		N	1		5,819,055.99
3000	4901	C	B									X		U		N	1		567,358.81
3000	4901	C	B									X		U		N	1		1,064,906.74
3000	4901	C	B									X		U		N	1		97,059.71
3000	4901	C	B									X		U		N	1		725,892.23
Sub-Total, 3000																			**29,547,692.38**
3010	4801	C	B									X		U		N	1		-3,183,900.17
3010	4801	D	B									X		U		N	1		1,064,906.74
3010	4801	C	B									X		U		N	1		-4,168,797.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B									X			U		N	1		-14,449,016.54
3010	4801	C	B									X			U		N	1		-536,611.51
3010	4801	C	E									X			U		N	1		14,363,449.90
3010	4801	C	E									X			U		N	1		3,047,335.77
3010	4801	D	E									X			U		N	1		-688,612.86
3010	4801	C	E									X			U		N	1		2,866,568.89
3010	4801	C	E									X			U		N	1		448,120.17
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,512,265.95
3010	4802	C	E					DISC	BAL			X			U		N	1	N	7,258.80
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,500,096.52
3010	4901	C	B									X			U		N	1		-5,819,055.99
3010	4901	C	B									X			U		N	1		-567,358.81
3010	4901	C	B									X			U		N	1		-1,064,906.74
3010	4901	C	B									X			U		N	1		-97,059.71
3010	4901	C	B									X			U		N	1		-725,892.23
3010	4901	C	E									X			U		N	1		969,253.92
3010	4901	C	E									X			U		N	1		688,612.86
3010	4901	C	E									X			U		N	1		152,807.57
3010	4901	C	E									X			U		N	1		863,926.29
3010	4901	C	E									X			U		N	1		5,332,308.33
3010	4902	C	E					MAND	NEW			X			U		N		N	3,670.08
3010	4902	C	E					DISC	BAL			X			U		N		N	907.87
3010	4902	C	E					DISC	BAL			X			U		N		N	846,907.44
3010	4902	C	E					MAND	BAL			X			U		N		N	6,816.18
3010	4902	C	E					DISC	BAL			X			U		N		N	785.30
3010	4902	C	E					DISC	BAL			X			U		N		N	74,050,369.72
3010	4902	C	E					DISC	BAL			X			U		N		N	38,208.02
3010	4902	C	E					DISC	BAL			X			U		N		N	172,333.92
Sub-Total, 3010																				**73,611,166.36**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,512,265.95
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-7,258.80
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,500,096.52
3020	4902	C	E					MAND	NEW			X			U		N		N	-3,670.08
3020	4902	C	E					DISC	BAL			X			U		N		N	-907.87
3020	4902	C	E					DISC	BAL			X			U		N		N	-846,907.44
3020	4902	C	E					MAND	BAL			X			U		N		N	-6,816.18
3020	4902	C	E					DISC	BAL			X			U		N		N	-785.30
3020	4902	C	E					DISC	BAL			X			U		N		N	-74,050,369.72
3020	4902	C	E					DISC	BAL			X			U		N		N	-38,208.02
3020	4902	C	E					DISC	BAL			X			U		N		N	-172,333.92
Sub-Total, 3020																				**-75,115,087.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X			U		N			-1,767,046.23
3050	4801	C	E												U		N	1		14,363,449.90
3050	4801	C	E												U		N	1		3,047,335.77
3050	4801	D	E												U		N	1		-688,612.86
3050	4801	C	E												U		N	1		2,866,568.89
3050	4801	C	E												U		N	1		448,120.17
3050	4871	D	E												U		N			-1,767,046.23
3050	4901	C	E												U		N	1		969,253.92
3050	4901	C	E												U		N	1		688,612.86
3050	4901	C	E												U		N	1		152,807.57
3050	4901	C	E												U		N	1		863,926.29
3050	4901	C	E												U		N	1		5,332,308.33
Sub-Total, 3050																				**26,276,724.61**
3060	4221	D	B			F		DISC				X			U		N	1		-71,974,559.47
3060	4221	D	B			E		DISC				X			U		N	1		-153,783,784.15
3060	4251	D	B			E		DISC				X			U		N	1		-62,087,002.75
3060	4251	D	B			F		DISC				X			U		N	1		-25,104,918.60
Sub-Total, 3060																				**-312,950,264.97**
3070	4221	D	B			E		DISC				X			U		N	1		153,783,784.15
3070	4221	D	B			F		DISC				X			U		N	1		71,974,559.47
3070	4221	D	E			E		DISC				X			U		N	1		-152,279,929.69
3070	4221	D	E			F		DISC				X			U		N	1		-72,016,940.63
3070	4251	D	B			F		DISC				X			U		N	1		25,104,918.60
3070	4251	D	B			E		DISC				X			U		N	1		62,087,002.75
3070	4251	D	E			F		DISC				X			U		N	1		-29,212,101.53
3070	4251	D	E			E		DISC				X			U		N	1		-80,247,255.66
Sub-Total, 3070																				**-20,805,962.54**
3090	4221	D	E			F		DISC							U		N	1		-72,016,940.63
3090	4221	D	E			E		DISC							U		N	1		-152,279,929.69
3090	4251	D	E			F		DISC							U		N	1		-29,212,101.53
3090	4251	D	E			E		DISC							U		N	1		-80,247,255.66
Sub-Total, 3090																				**-333,756,227.51**
3100, Obligated balance, start of year																				========== -283,402,572.59
3200, Obligated balance, end of year																				========== -307,479,502.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				125,375,872.56
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,512,265.95
4011	4802	C	E					DISC	BAL			X			U		N	1	N	7,258.80
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,500,096.52
4011	4902	C	E					DISC	BAL			X			U		N		N	907.87
4011	4902	C	E					DISC	BAL			X			U		N		N	846,907.44
4011	4902	C	E					DISC	BAL			X			U		N		N	785.30
4011	4902	C	E					DISC	BAL			X			U		N		N	74,050,369.72
4011	4902	C	E					DISC	BAL			X			U		N		N	38,208.02
4011	4902	C	E					DISC	BAL			X			U		N		N	172,333.92
Sub-Total, 4011																				**75,104,601.64**
4020, Disc: Total outlays, gross																				==========
																				75,104,601.64
4030	4222	D	B			F		DISC				X			U		N	1		924,445.57
4030	4222	D	E			F		DISC				X			U		N	1		-90,536.35
4030	4252	D	E			F		DISC				X			U		N			-10,195,294.16
4030	4277	C	E					DISC				X			U		N			207,174.40
Sub-Total, 4030																				**-9,154,210.54**
4033	4222	D	B			X		DISC				X			U		N	1		12,270,582.92
4033	4222	D	E			X		DISC				X			U		N	1		-13,994,093.47
4033	4252	D	E			X		DISC				X			U		N			-33,992,303.17
4033	4266	D	E					DISC				X			U		N			-932,363.76
Sub-Total, 4033																				**-36,648,177.48**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-45,802,388.02
4050	4221	D	B			F		DISC				X			U		N	1		71,974,559.47
4050	4221	D	B			E		DISC				X			U		N	1		153,783,784.15
4050	4221	D	E			E		DISC				X			U		N	1		-152,279,929.69
4050	4221	D	E			F		DISC				X			U		N	1		-72,016,940.63
4050	4251	D	B			F		DISC				X			U		N	1		25,104,918.60
4050	4251	D	B			E		DISC				X			U		N	1		62,087,002.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			E		DISC				X		U			N	1		-80,247,255.66
4050	4251	D	E			F		DISC				X		U			N	1		-29,212,101.53
Sub-Total, 4050																				**-20,805,962.54**
4060, Disc: Additional offsets against BA only (total)																				========== -20,805,962.54
4070, Disc: Budget authority, net																				========== 58,767,522.00
4080, Disc: Outlays, net																				========== 29,302,213.62
4100	4902	C	E					MAND	NEW			X		U			N		N	3,670.08
4101	4902	C	E					MAND	BAL			X		U			N		N	6,816.18
4110	4902	C	E					MAND	NEW			X		U			N		N	3,670.08
4110	4902	C	E					MAND	BAL			X		U			N		N	6,816.18
Sub-Total, 4110																				**10,486.26**
4170, Mand: Outlays, net																				========= 10,486.26
4180, Budget authority, net (disc. and mand.)																				========== 58,767,522.00
4190, Outlays, net (disc. and mand.)																				========== 29,312,699.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/14-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1700	4266	D	E					DISC				X			U		N			12,350.20
1750, BA: Disc: Spending auth: Total																				========= 12,350.20
1900, Budget authority total (disc. and mand.)																				========= 12,350.20
1930, Total budgetary resources avail (disc. and mand.)																				========= 12,350.20
1941	4610	C	E	A											U		N	1		12,350.20
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 12,350.20
4033	4266	D	E					DISC				X			U		N			-12,350.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,350.20
4080, Disc: Outlays, net																				========== -12,350.20
4190, Outlays, net (disc. and mand.)																				========== -12,350.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			N	1		947,412.78
0900	4801	C	E									X		U			N	1		3,621,378.76
0900	4801	C	E									X		U			N	1		5,491,535.54
0900	4801	C	E									X		U			N	1		865,024.26
0900	4801	C	E									X		U			N	1		4,060,006.89
0900	4801	C	E									X		U			N	1		149,612.13
0900	4801	C	E									X		U			N	1		4,335,640.76
0900	4801	C	E									X		U			N	1		1,550,455.25
0900	4801	C	E									X		U			N	1		3,273,272.93
0900	4901	C	E									X		U			N	1		3,949,694.50
0900	4901	C	E									X		U			N	1		11,197,074.52
0900	4901	C	E									X		U			N	1		1,459,174.23
0900	4901	C	E									X		U			N	1		4,747,953.88
0900	4901	C	E									X		U			N	1		3,019,453.80
0900	4901	C	E									X		U			N	1		3,012,209.47
0900	4901	C	E									X		U			N	1		2,530,990.51
0900	4901	C	E									X		U			N	1		4,216,018.48
0900	4901	C	E									X		U			N	1		2,975,295.03
0900	4902	C	E					DISC				X		U			N		N	22,459,736.47
0900	4902	C	E					DISC				X		U			N		N	19,321,895.09
0900	4902	C	E					DISC				X		U			N		N	12,929,081.86
0900	4902	C	E					DISC				X		U			N		N	21,913,894.88
0900	4902	C	E					DISC				X		U			N		N	21,318,419.22
0900	4902	C	E					DISC				X		U			N		N	13,944,958.60
0900	4902	C	E					DISC				X		U			N		N	8,799,331.14
0900	4902	C	E					DISC				X		U			N		N	9,842,527.15
0900	4902	C	E					DISC				X		U			N		N	13,147,721.34
Sub-Total, 0900																				**205,079,769.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	1		1,010,882,300.00
1130	4392	C	E	P				DISC				X		U		N			-1,617,412.00
1160, BA: Disc: Appropriation (total)																			1,009,264,888.00
1700	4222	D	E			X		DISC				X		U		N	1		264,289.76
1700	4252	D	E			X		DISC				X		U		N			87,646.42
1700	4252	D	E			F		DISC				X		U		N			2,263,803.12
1700	4266	D	E					DISC				X		U		N			68,465.00
1700	4277	D	E					DISC				X		U		N			127,620.96
Sub-Total, 1700																			**2,811,825.26**
1701	4221	D	E			F		DISC				X		U		N	1		94,252,197.66
1701	4221	D	E			E		DISC				X		U		N	1		1,421,626.52
1701	4251	D	E			E		DISC				X		U		N	1		161,161.87
1701	4251	D	E			F		DISC				X		U		N	1		13,354,156.43
Sub-Total, 1701																			**109,189,142.48**
1750, BA: Disc: Spending auth: Total																			112,000,967.74
1900, Budget authority total (disc. and mand.)																			1,121,265,855.74
1930, Total budgetary resources avail (disc. and mand.)																			1,121,265,855.74
1941	4610	C	E		A									U		N	1		809,174,211.67
1941	4610	C	E		A									U		N	1		83,291,114.22
1941	4700	C	E		A									U		N	1		17,459,610.47
1941	4700	C	E		A									U		N	1		6,261,149.91
Sub-Total, 1941																			**916,186,086.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			N	1		947,412.78
3010	4801	C	E									X		U			N	1		3,621,378.76
3010	4801	C	E									X		U			N	1		5,491,535.54
3010	4801	C	E									X		U			N	1		865,024.26
3010	4801	C	E									X		U			N	1		4,060,006.89
3010	4801	C	E									X		U			N	1		149,612.13
3010	4801	C	E									X		U			N	1		4,335,640.76
3010	4801	C	E									X		U			N	1		1,550,455.25
3010	4801	C	E									X		U			N	1		3,273,272.93
3010	4901	C	E									X		U			N	1		3,949,694.50
3010	4901	C	E									X		U			N	1		11,197,074.52
3010	4901	C	E									X		U			N	1		1,459,174.23
3010	4901	C	E									X		U			N	1		4,747,953.88
3010	4901	C	E									X		U			N	1		3,019,453.80
3010	4901	C	E									X		U			N	1		3,012,209.47
3010	4901	C	E									X		U			N	1		2,530,990.51
3010	4901	C	E									X		U			N	1		4,216,018.48
3010	4901	C	E									X		U			N	1		2,975,295.03
3010	4902	C	E					DISC				X		U			N		N	22,459,736.47
3010	4902	C	E					DISC				X		U			N		N	19,321,895.09
3010	4902	C	E					DISC				X		U			N		N	12,929,081.86
3010	4902	C	E					DISC				X		U			N		N	21,913,894.88
3010	4902	C	E					DISC				X		U			N		N	21,318,419.22
3010	4902	C	E					DISC				X		U			N		N	13,944,958.60
3010	4902	C	E					DISC				X		U			N		N	8,799,331.14
3010	4902	C	E					DISC				X		U			N		N	9,842,527.15
3010	4902	C	E					DISC				X		U			N		N	13,147,721.34
Sub-Total, 3010																				**205,079,769.47**
3020	4902	C	E					DISC				X		U			N		N	-22,459,736.47
3020	4902	C	E					DISC				X		U			N		N	-19,321,895.09
3020	4902	C	E					DISC				X		U			N		N	-12,929,081.86
3020	4902	C	E					DISC				X		U			N		N	-21,913,894.88
3020	4902	C	E					DISC				X		U			N		N	-21,318,419.22
3020	4902	C	E					DISC				X		U			N		N	-13,944,958.60
3020	4902	C	E					DISC				X		U			N		N	-8,799,331.14
3020	4902	C	E					DISC				X		U			N		N	-9,842,527.15
3020	4902	C	E					DISC				X		U			N		N	-13,147,721.34
Sub-Total, 3020																				**-143,677,565.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		947,412.78
3050	4801	C	E												U		N	1		3,621,378.76
3050	4801	C	E												U		N	1		5,491,535.54
3050	4801	C	E												U		N	1		865,024.26
3050	4801	C	E												U		N	1		4,060,006.89
3050	4801	C	E												U		N	1		149,612.13
3050	4801	C	E												U		N	1		4,335,640.76
3050	4801	C	E												U		N	1		1,550,455.25
3050	4801	C	E												U		N	1		3,273,272.93
3050	4901	C	E												U		N	1		3,949,694.50
3050	4901	C	E												U		N	1		11,197,074.52
3050	4901	C	E												U		N	1		1,459,174.23
3050	4901	C	E												U		N	1		4,747,953.88
3050	4901	C	E												U		N	1		3,019,453.80
3050	4901	C	E												U		N	1		3,012,209.47
3050	4901	C	E												U		N	1		2,530,990.51
3050	4901	C	E												U		N	1		4,216,018.48
3050	4901	C	E												U		N	1		2,975,295.03
Sub-Total, 3050																				**61,402,203.72**
3070	4221	D	E			E		DISC				X			U		N	1		-1,421,626.52
3070	4221	D	E			F		DISC				X			U		N	1		-94,252,197.66
3070	4251	D	E			F		DISC				X			U		N	1		-13,354,156.43
3070	4251	D	E			E		DISC				X			U		N	1		-161,161.87
Sub-Total, 3070																				**-109,189,142.48**
3090	4221	D	E			F		DISC							U		N	1		-94,252,197.66
3090	4221	D	E			E		DISC							U		N	1		-1,421,626.52
3090	4251	D	E			F		DISC							U		N	1		-13,354,156.43
3090	4251	D	E			E		DISC							U		N	1		-161,161.87
Sub-Total, 3090																				**-109,189,142.48**
3200, Obligated balance, end of year																				========== -47,786,938.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,121,265,855.74
4010	4902	C	E					DISC				X			U		N		N	22,459,736.47
4010	4902	C	E					DISC				X			U		N		N	19,321,895.09
4010	4902	C	E					DISC				X			U		N		N	12,929,081.86
4010	4902	C	E					DISC				X			U		N		N	21,913,894.88
4010	4902	C	E					DISC				X			U		N		N	21,318,419.22
4010	4902	C	E					DISC				X			U		N		N	13,944,958.60
4010	4902	C	E					DISC				X			U		N		N	8,799,331.14
4010	4902	C	E					DISC				X			U		N		N	9,842,527.15
4010	4902	C	E					DISC				X			U		N		N	13,147,721.34
Sub-Total, 4010																				**143,677,565.75**
4020, Disc: Total outlays, gross																				========== 143,677,565.75
4030	4252	D	E			F		DISC				X			U		N			-2,263,803.12
4030	4277	D	E					DISC				X			U		N			-127,620.96
Sub-Total, 4030																				**-2,391,424.08**
4033	4222	D	E			X		DISC				X			U		N	1		-264,289.76
4033	4252	D	E			X		DISC				X			U		N			-87,646.42
4033	4266	D	E					DISC				X			U		N			-68,465.00
Sub-Total, 4033																				**-420,401.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,811,825.26
4050	4221	D	E			E		DISC				X			U		N	1		-1,421,626.52
4050	4221	D	E			F		DISC				X			U		N	1		-94,252,197.66
4050	4251	D	E			E		DISC				X			U		N	1		-161,161.87
4050	4251	D	E			F		DISC				X			U		N	1		-13,354,156.43
Sub-Total, 4050																				**-109,189,142.48**
4060, Disc: Additional offsets against BA only (total)																				========== -109,189,142.48
4070, Disc: Budget authority, net																				========== 1,009,264,888.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 140,865,740.49
4180, Budget authority, net (disc. and mand.)																			========== 1,009,264,888.00
4190, Outlays, net (disc. and mand.)																			========== 140,865,740.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	3,210.96
Budgetary Resources																				
1000	4201	D	B												U		N	1		98,248.64
1050, Unob Bal: Unobligated balance (total)																				========= 98,248.64
1930, Total budgetary resources avail (disc. and mand.)																				========= 98,248.64
1941	4610	C	E	A											U		N	1		95,037.68
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		N		N	3,210.96
3020	4902	C	E					DISC				X			U		N		N	-3,210.96
BA & O, Net																				
4011	4902	C	E					DISC				X			U		N		N	3,210.96
4020, Disc: Total outlays, gross																				======== 3,210.96
4080, Disc: Outlays, net																				======== 3,210.96
4190, Outlays, net (disc. and mand.)																				======== 3,210.96

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-0
FACTS II User: (703) 648-7645 / bbogan@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-15,600,080.99
0900	4801	C	B									X			U		Y	1		-24,484,352.42
0900	4801	C	B									X			U		Y	1		-38,494,422.25
0900	4801	C	B									X			U		Y	1		-17,596,282.64
0900	4801	C	B									X			U		Y	1		-28,619,448.42
0900	4801	C	B									X			U		Y	1		-8,280,330.15
0900	4801	C	B									X			U		Y	1		-7,129,845.21
0900	4801	C	B									X			U		Y	1		-11,585,461.00
0900	4801	C	B									X			U		Y	1		-15,668,320.59
0900	4801	C	E									X			U		Y	1		14,379,137.96
0900	4801	C	E									X			U		Y	1		7,009,329.57
0900	4801	C	E									X			U		Y	1		10,892,628.41
0900	4801	C	E									X			U		Y	1		7,962,484.44
0900	4801	C	E									X			U		Y	1		11,000,604.79
0900	4801	C	E									X			U		Y	1		29,960,023.27
0900	4801	C	E									X			U		Y	1		15,806,119.66
0900	4801	C	E									X			U		Y	1		15,500,286.04
0900	4801	C	E									X			U		Y	1		23,583,665.15
0900	4802	C	B					DISC				X			U		Y	1	N	-741.38
0900	4802	C	B					DISC				X			U		Y	1	N	-108,501.01
0900	4802	C	B					DISC				X			U		Y	1	N	-35,711.21
0900	4802	D	B					DISC				X			U		Y	1	N	144,953.60
0900	4802	C	E					DISC				X			U		Y	1	N	272.59
0900	4802	C	E					DISC				X			U		Y	1	N	41,371.10
0900	4802	C	E					DISC				X			U		Y	1	N	0.01
0900	4802	C	E					DISC				X			U		Y	1	N	0.22
0900	4901	C	B									X			U		Y	1		-21,831,928.37
0900	4901	C	B									X			U		Y	1		-3,604,944.12
0900	4901	C	B									X			U		Y	1		-25,018,569.95
0900	4901	C	B									X			U		Y	1		-10,397,844.98
0900	4901	C	B									X			U		Y	1		-1,481,875.13
0900	4901	C	B									X			U		Y	1		-10,074,067.22
0900	4901	C	B									X			U		Y	1		-5,298,831.15
0900	4901	C	B									X			U		Y	1		-5,516,380.83
0900	4901	C	B									X			U		Y	1		-17,235,931.71
0900	4901	C	E									X			U		Y	1		2,651,206.40
0900	4901	C	E									X			U		Y	1		2,698,213.25
0900	4901	C	E									X			U		Y	1		2,853,563.53
0900	4901	C	E									X			U		Y	1		7,055,075.75
0900	4901	C	E									X			U		Y	1		3,572,944.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-0
FACTS II User: (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X			U		Y	1		7,009,304.17
0900	4901	C	E									X			U		Y	1		3,190,846.15
0900	4901	C	E									X			U		Y	1		5,916,023.61
0900	4901	C	E									X			U		Y	1		2,091,318.24
0900	4902	C	E					DISC				X			U		Y		N	27,740,943.36
0900	4902	C	E					DISC				X			U		Y		N	15,788,836.10
0900	4902	C	E					DISC				X			U		Y		N	13,601,039.29
0900	4902	C	E					DISC				X			U		Y		N	7,103,423.49
0900	4902	C	E					DISC				X			U		Y		N	2,712,419.51
0900	4902	C	E					DISC				X			U		Y		N	4,895,474.78
0900	4902	C	E					DISC				X			U		Y		N	4,778,063.54
0900	4902	C	E					DISC				X			U		Y		N	24,374,185.49
0900	4902	C	E					DISC				X			U		Y		N	33,250,009.31
Sub-Total, 0900																				**39,499,896.52**

Budgetary Resources

1000	4201	D	B												U		Y	1		300,244,487.19
1000	4221	D	B			E		DISC				X			U		Y	1		1,663,588.08
1000	4221	D	B			F		DISC				X			U		Y	1		101,691,829.68
1000	4222	D	B			F		DISC				X			U		Y	1		298,803.80
1000	4222	D	B			X		DISC				X			U		Y	1		383,071.38
1000	4251	D	B			E		DISC				X			U		Y	1		895,060.69
1000	4251	D	B			F		DISC				X			U		Y	1		16,126,219.31
1000	4801	C	B									X			U		Y	1		-15,600,080.99
1000	4801	C	B									X			U		Y	1		-24,484,352.42
1000	4801	C	B									X			U		Y	1		-38,494,422.25
1000	4801	C	B									X			U		Y	1		-17,596,282.64
1000	4801	C	B									X			U		Y	1		-28,619,448.42
1000	4801	C	B									X			U		Y	1		-8,280,330.15
1000	4801	C	B									X			U		Y	1		-7,129,845.21
1000	4801	C	B									X			U		Y	1		-11,585,461.00
1000	4801	C	B									X			U		Y	1		-15,668,320.59
1000	4802	C	B					DISC				X			U		Y	1	N	-741.38
1000	4802	C	B					DISC				X			U		Y	1	N	-108,501.01
1000	4802	C	B					DISC				X			U		Y	1	N	-35,711.21
1000	4802	D	B					DISC				X			U		Y	1	N	144,953.60
1000	4901	C	B									X			U		Y	1		-21,831,928.37
1000	4901	C	B									X			U		Y	1		-3,604,944.12
1000	4901	C	B									X			U		Y	1		-25,018,569.95
1000	4901	C	B									X			U		Y	1		-10,397,844.98

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B									X		U		Y	1		-1,481,875.13
1000	4901	C	B									X		U		Y	1		-10,074,067.22
1000	4901	C	B									X		U		Y	1		-5,298,831.15
1000	4901	C	B									X		U		Y	1		-5,516,380.83
1000	4901	C	B									X		U		Y	1		-17,235,931.71
Sub-Total, 1000																			**153,384,143.00**
1021	4871	D	E									X		U		Y			6,071,986.66
1050, Unob Bal: Unobligated balance (total)																			========== 159,456,129.66
1700	4222	D	B			F		DISC				X		U		Y	1		-298,803.80
1700	4222	D	B			X		DISC				X		U		Y	1		-383,071.38
1700	4222	D	E			X		DISC				X		U		Y	1		83,266.31
1700	4252	D	E			F		DISC				X		U		Y			5,610,967.38
1700	4252	D	E			X		DISC				X		U		Y			335,183.22
1700	4266	D	E					DISC				X		U		Y			35,415.00
1700	4277	D	E					DISC				X		U		Y			213.80
Sub-Total, 1700																			**5,383,170.53**
1701	4221	D	B			E		DISC				X		U		Y	1		-1,663,588.08
1701	4221	D	B			F		DISC				X		U		Y	1		-101,691,829.68
1701	4221	D	E			F		DISC				X		U		Y	1		14,411,932.67
1701	4221	D	E			E		DISC				X		U		Y	1		271,653.02
1701	4251	D	B			E		DISC				X		U		Y	1		-895,060.69
1701	4251	D	B			F		DISC				X		U		Y	1		-16,126,219.31
1701	4251	D	E			E		DISC				X		U		Y	1		520,562.29
1701	4251	D	E			F		DISC				X		U		Y	1		14,959,154.83
Sub-Total, 1701																			**-90,213,394.95**
1750, BA: Disc: Spending auth: Total																			========== -84,830,224.42
1900, Budget authority total (disc. and mand.)																			========== -84,830,224.42
1930, Total budgetary resources avail (disc. and mand.)																			========== 74,625,905.24
1940	4610	C	E		A									U		Y	1		-22,188,672.18
1940	4610	C	E		A									U		Y	1		-3,668,809.49
1940	4700	C	E		A									U		Y	1		-9,268,527.05

OFFICE OF MANAGEMENT AND BUDGET
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	Sub-Total, 1940																			**-35,126,008.72**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		15,600,080.99
3000	4801	C	B									X			U		Y	1		24,484,352.42
3000	4801	C	B									X			U		Y	1		38,494,422.25
3000	4801	C	B									X			U		Y	1		17,596,282.64
3000	4801	C	B									X			U		Y	1		28,619,448.42
3000	4801	C	B									X			U		Y	1		8,280,330.15
3000	4801	C	B									X			U		Y	1		7,129,845.21
3000	4801	C	B									X			U		Y	1		11,585,461.00
3000	4801	C	B									X			U		Y	1		15,668,320.59
3000	4901	C	B									X			U		Y	1		21,831,928.37
3000	4901	C	B									X			U		Y	1		3,604,944.12
3000	4901	C	B									X			U		Y	1		25,018,569.95
3000	4901	C	B									X			U		Y	1		10,397,844.98
3000	4901	C	B									X			U		Y	1		1,481,875.13
3000	4901	C	B									X			U		Y	1		10,074,067.22
3000	4901	C	B									X			U		Y	1		5,298,831.15
3000	4901	C	B									X			U		Y	1		5,516,380.83
3000	4901	C	B									X			U		Y	1		17,235,931.71
	Sub-Total, 3000																			**267,918,917.13**
3010	4801	C	B									X			U		Y	1		-15,600,080.99
3010	4801	C	B									X			U		Y	1		-24,484,352.42
3010	4801	C	B									X			U		Y	1		-38,494,422.25
3010	4801	C	B									X			U		Y	1		-17,596,282.64
3010	4801	C	B									X			U		Y	1		-28,619,448.42
3010	4801	C	B									X			U		Y	1		-8,280,330.15
3010	4801	C	B									X			U		Y	1		-7,129,845.21
3010	4801	C	B									X			U		Y	1		-11,585,461.00
3010	4801	C	B									X			U		Y	1		-15,668,320.59
3010	4801	C	E									X			U		Y	1		14,379,137.96
3010	4801	C	E									X			U		Y	1		7,009,329.57
3010	4801	C	E									X			U		Y	1		10,892,628.41
3010	4801	C	E									X			U		Y	1		7,962,484.44
3010	4801	C	E									X			U		Y	1		11,000,604.79
3010	4801	C	E									X			U		Y	1		29,960,023.27
3010	4801	C	E									X			U		Y	1		15,806,119.66
3010	4801	C	E									X			U		Y	1		15,500,286.04

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-0
FACTS II User: (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		23,583,665.15
3010	4802	C	B					DISC				X		U		Y	1	N	-741.38
3010	4802	C	B					DISC				X		U		Y	1	N	-108,501.01
3010	4802	C	B					DISC				X		U		Y	1	N	-35,711.21
3010	4802	D	B					DISC				X		U		Y	1	N	144,953.60
3010	4802	C	E					DISC				X		U		Y	1	N	272.59
3010	4802	C	E					DISC				X		U		Y	1	N	41,371.10
3010	4802	C	E					DISC				X		U		Y	1	N	0.01
3010	4802	C	E					DISC				X		U		Y	1	N	0.22
3010	4901	C	B									X		U		Y	1		-21,831,928.37
3010	4901	C	B									X		U		Y	1		-3,604,944.12
3010	4901	C	B									X		U		Y	1		-25,018,569.95
3010	4901	C	B									X		U		Y	1		-10,397,844.98
3010	4901	C	B									X		U		Y	1		-1,481,875.13
3010	4901	C	B									X		U		Y	1		-10,074,067.22
3010	4901	C	B									X		U		Y	1		-5,298,831.15
3010	4901	C	B									X		U		Y	1		-5,516,380.83
3010	4901	C	B									X		U		Y	1		-17,235,931.71
3010	4901	C	E									X		U		Y	1		2,651,206.40
3010	4901	C	E									X		U		Y	1		2,698,213.25
3010	4901	C	E									X		U		Y	1		2,853,563.53
3010	4901	C	E									X		U		Y	1		7,055,075.75
3010	4901	C	E									X		U		Y	1		3,572,944.47
3010	4901	C	E									X		U		Y	1		7,009,304.17
3010	4901	C	E									X		U		Y	1		3,190,846.15
3010	4901	C	E									X		U		Y	1		5,916,023.61
3010	4901	C	E									X		U		Y	1		2,091,318.24
3010	4902	C	E					DISC				X		U		Y		N	27,740,943.36
3010	4902	C	E					DISC				X		U		Y		N	15,788,836.10
3010	4902	C	E					DISC				X		U		Y		N	13,601,039.29
3010	4902	C	E					DISC				X		U		Y		N	7,103,423.49
3010	4902	C	E					DISC				X		U		Y		N	2,712,419.51
3010	4902	C	E					DISC				X		U		Y		N	4,895,474.78
3010	4902	C	E					DISC				X		U		Y		N	4,778,063.54
3010	4902	C	E					DISC				X		U		Y		N	24,374,185.49
3010	4902	C	E					DISC				X		U		Y		N	33,250,009.31
Sub-Total, 3010																			**39,499,896.52**
3020	4802	C	B					DISC				X		U		Y	1	N	741.38
3020	4802	C	B					DISC				X		U		Y	1	N	108,501.01
3020	4802	C	B					DISC				X		U		Y	1	N	35,711.21
3020	4802	D	B					DISC				X		U		Y	1	N	-144,953.60

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Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-0
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3020	4802	C	E					DISC				X			U		Y	1	N	-272.59
3020	4802	C	E					DISC				X			U		Y	1	N	-41,371.10
3020	4802	C	E					DISC				X			U		Y	1	N	-0.01
3020	4802	C	E					DISC				X			U		Y	1	N	-0.22
3020	4902	C	E					DISC				X			U		Y		N	-27,740,943.36
3020	4902	C	E					DISC				X			U		Y		N	-15,788,836.10
3020	4902	C	E					DISC				X			U		Y		N	-13,601,039.29
3020	4902	C	E					DISC				X			U		Y		N	-7,103,423.49
3020	4902	C	E					DISC				X			U		Y		N	-2,712,419.51
3020	4902	C	E					DISC				X			U		Y		N	-4,895,474.78
3020	4902	C	E					DISC				X			U		Y		N	-4,778,063.54
3020	4902	C	E					DISC				X			U		Y		N	-24,374,185.49
3020	4902	C	E					DISC				X			U		Y		N	-33,250,009.31
Sub-Total, 3020																				**-134,286,038.79**
3040	4871	D	E									X			U		Y			-6,071,986.66
3050	4801	C	E												U		Y	1		14,379,137.96
3050	4801	C	E												U		Y	1		7,009,329.57
3050	4801	C	E												U		Y	1		10,892,628.41
3050	4801	C	E												U		Y	1		7,962,484.44
3050	4801	C	E												U		Y	1		11,000,604.79
3050	4801	C	E												U		Y	1		29,960,023.27
3050	4801	C	E												U		Y	1		15,806,119.66
3050	4801	C	E												U		Y	1		15,500,286.04
3050	4801	C	E												U		Y	1		23,583,665.15
3050	4871	D	E												U		Y			-6,071,986.66
3050	4901	C	E												U		Y	1		2,651,206.40
3050	4901	C	E												U		Y	1		2,698,213.25
3050	4901	C	E												U		Y	1		2,853,563.53
3050	4901	C	E												U		Y	1		7,055,075.75
3050	4901	C	E												U		Y	1		3,572,944.47
3050	4901	C	E												U		Y	1		7,009,304.17
3050	4901	C	E												U		Y	1		3,190,846.15
3050	4901	C	E												U		Y	1		5,916,023.61
3050	4901	C	E												U		Y	1		2,091,318.24
Sub-Total, 3050																				**167,060,788.20**
3060	4221	D	B			F		DISC				X			U		Y	1		-101,691,829.68
3060	4221	D	B			E		DISC				X			U		Y	1		-1,663,588.08
3060	4251	D	B			E		DISC				X			U		Y	1		-895,060.69
3060	4251	D	B			F		DISC				X			U		Y	1		-16,126,219.31
Sub-Total, 3060																				**-120,376,697.76**

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3070	4221	D	B			E		DISC				X			U		Y	1		1,663,588.08
3070	4221	D	B			F		DISC				X			U		Y	1		101,691,829.68
3070	4221	D	E			E		DISC				X			U		Y	1		-271,653.02
3070	4221	D	E			F		DISC				X			U		Y	1		-14,411,932.67
3070	4251	D	B			F		DISC				X			U		Y	1		16,126,219.31
3070	4251	D	B			E		DISC				X			U		Y	1		895,060.69
3070	4251	D	E			F		DISC				X			U		Y	1		-14,959,154.83
3070	4251	D	E			E		DISC				X			U		Y	1		-520,562.29
Sub-Total, 3070																				**90,213,394.95**
3090	4221	D	E			F		DISC							U		Y	1		-14,411,932.67
3090	4221	D	E			E		DISC							U		Y	1		-271,653.02
3090	4251	D	E			F		DISC							U		Y	1		-14,959,154.83
3090	4251	D	E			E		DISC							U		Y	1		-520,562.29
Sub-Total, 3090																				**-30,163,302.81**
3100, Obligated balance, start of year																				========== 147,542,219.37
3200, Obligated balance, end of year																				========== 136,897,485.39

BA & O, Net

4000, Disc: Budget authority, gross																				========== -84,830,224.42
4011	4802	C	B					DISC				X			U		Y	1	N	-741.38
4011	4802	C	B					DISC				X			U		Y	1	N	-108,501.01
4011	4802	C	B					DISC				X			U		Y	1	N	-35,711.21
4011	4802	D	B					DISC				X			U		Y	1	N	144,953.60
4011	4802	C	E					DISC				X			U		Y	1	N	272.59
4011	4802	C	E					DISC				X			U		Y	1	N	41,371.10
4011	4802	C	E					DISC				X			U		Y	1	N	0.01
4011	4802	C	E					DISC				X			U		Y	1	N	0.22
4011	4902	C	E					DISC				X			U		Y		N	27,740,943.36
4011	4902	C	E					DISC				X			U		Y		N	15,788,836.10
4011	4902	C	E					DISC				X			U		Y		N	13,601,039.29
4011	4902	C	E					DISC				X			U		Y		N	7,103,423.49
4011	4902	C	E					DISC				X			U		Y		N	2,712,419.51

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		Y		N	4,895,474.78
4011	4902	C	E					DISC				X		U		Y		N	4,778,063.54
4011	4902	C	E					DISC				X		U		Y		N	24,374,185.49
4011	4902	C	E					DISC				X		U		Y		N	33,250,009.31
Sub-Total, 4011																			**134,286,038.79**
4020, Disc: Total outlays, gross																			========== 134,286,038.79
4030	4222	D	B			F		DISC				X		U		Y	1		298,803.80
4030	4252	D	E			F		DISC				X		U		Y			-5,610,967.38
4030	4277	D	E					DISC				X		U		Y			-213.80
Sub-Total, 4030																			**-5,312,377.38**
4033	4222	D	B			X		DISC				X		U		Y	1		383,071.38
4033	4222	D	E			X		DISC				X		U		Y	1		-83,266.31
4033	4252	D	E			X		DISC				X		U		Y			-335,183.22
4033	4266	D	E					DISC				X		U		Y			-35,415.00
Sub-Total, 4033																			**-70,793.15**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,383,170.53
4050	4221	D	B			F		DISC				X		U		Y	1		101,691,829.68
4050	4221	D	B			E		DISC				X		U		Y	1		1,663,588.08
4050	4221	D	E			E		DISC				X		U		Y	1		-271,653.02
4050	4221	D	E			F		DISC				X		U		Y	1		-14,411,932.67
4050	4251	D	B			F		DISC				X		U		Y	1		16,126,219.31
4050	4251	D	B			E		DISC				X		U		Y	1		895,060.69
4050	4251	D	E			E		DISC				X		U		Y	1		-520,562.29
4050	4251	D	E			F		DISC				X		U		Y	1		-14,959,154.83
Sub-Total, 4050																			**90,213,394.95**
4060, Disc: Additional offsets against BA only (total)																			========== 90,213,394.95
4080, Disc: Outlays, net																			========== 128,902,868.26
4190, Outlays, net (disc. and mand.)																			========== 128,902,868.26

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

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FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	700.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		34,525.48
1050, Unob Bal: Unobligated balance (total)																				========= 34,525.48
1930, Total budgetary resources avail (disc. and mand.)																				========= 34,525.48
1940	4610	C	E	A											U		Y	1		-33,825.48
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	700.00
3020	4902	C	E					DISC				X			U		Y		N	-700.00
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	700.00
4020, Disc: Total outlays, gross																				====== 700.00
4080, Disc: Outlays, net																				====== 700.00
4190, Outlays, net (disc. and mand.)																				====== 700.00

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FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		315,775.36
0900	4901	C	E									X		U		Y	1		244,583.52
0900	4902	C	E					DISC				X		U		Y		N	2,014,798.54
Sub-Total, 0900																			**2,575,157.42**

Budgetary Resources

1700	4222	D	E			X		DISC				X		U		Y	1		10,766.56
1700	4252	D	E			F		DISC				X		U		Y			173,227.98
1700	4252	D	E			X		DISC				X		U		Y			1,758.44
Sub-Total, 1700																			**185,752.98**
1701	4221	D	E			F		DISC				X		U		Y	1		11,079,780.74
1701	4251	D	E			F		DISC				X		U		Y	1		1,678,951.31
Sub-Total, 1701																			**12,758,732.05**
1750, BA: Disc: Spending auth: Total																			========== 12,944,485.03
1900, Budget authority total (disc. and mand.)																			========== 12,944,485.03
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,944,485.03
1940	4610	C	E		A									U		Y	1		-9,742,532.55
1940	4700	C	E		A									U		Y	1		-626,795.06
Sub-Total, 1940																			**-10,369,327.61**

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FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		315,775.36
3010	4901	C	E									X		U		Y	1		244,583.52
3010	4902	C	E					DISC				X		U		Y		N	2,014,798.54
Sub-Total, 3010																			**2,575,157.42**
3020	4902	C	E					DISC				X		U		Y		N	-2,014,798.54
3050	4801	C	E											U		Y	1		315,775.36
3050	4901	C	E											U		Y	1		244,583.52
Sub-Total, 3050																			**560,358.88**
3070	4221	D	E			F		DISC				X		U		Y	1		-11,079,780.74
3070	4251	D	E			F		DISC				X		U		Y	1		-1,678,951.31
Sub-Total, 3070																			**-12,758,732.05**
3090	4221	D	E			F		DISC						U		Y	1		-11,079,780.74
3090	4251	D	E			F		DISC						U		Y	1		-1,678,951.31
Sub-Total, 3090																			**-12,758,732.05**
3200, Obligated balance, end of year																			========== -12,198,373.17

BA & O, Net

4000, Disc: Budget authority, gross																			========== 12,944,485.03
4010	4902	C	E					DISC				X		U		Y		N	2,014,798.54
4020, Disc: Total outlays, gross																			========== 2,014,798.54
4030	4252	D	E			F		DISC				X		U		Y			-173,227.98
4033	4222	D	E			X		DISC				X		U		Y	1		-10,766.56
4033	4252	D	E			X		DISC				X		U		Y			-1,758.44
Sub-Total, 4033																			**-12,525.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -185,752.98
4050	4221	D	E			F		DISC				X		U		Y	1		-11,079,780.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /12-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		Y	1		-1,678,951.31
	Sub-Total, 4050																			**-12,758,732.05**
4060, Disc: Additional offsets against BA only (total)																				========== -12,758,732.05
4080, Disc: Outlays, net																				========== 1,829,045.56
4190, Outlays, net (disc. and mand.)																				========== 1,829,045.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,915,807.82
3000	4801	C	B									X			E		N	1		4,939,259.46
3000	4901	C	B									X			E		N	1		7,299,558.41
3000	4901	C	B									X			E		N	1		1,018,113.36
Sub-Total, 3000																				**48,172,739.05**
3011	4801	C	B									X			E		N	1		-34,915,807.82
3011	4801	C	B									X			E		N	1		-4,939,259.46
3011	4801	C	E									X			E		N	1		25,338,996.52
3011	4801	C	E									X			E		N	1		3,185,892.09
3011	4802	C	E					DISC				X			E		N	1	N	13,772.01
3011	4881	C	E									X			E		N			337,022.44
3011	4901	C	B									X			E		N	1		-7,299,558.41
3011	4901	C	B									X			E		N	1		-1,018,113.36
3011	4901	C	E									X			E		N	1		769,106.66
3011	4901	C	E									X			E		N	1		5,741,259.99
3011	4902	C	E					DISC				X			E		N		N	11,636,339.27
3011	4902	C	E					DISC				X			E		N		N	1,961,172.85
Sub-Total, 3011																				**810,822.78**
3020	4802	C	E					DISC				X			E		N	1	N	-13,772.01
3020	4902	C	E					DISC				X			E		N		N	-11,636,339.27
3020	4902	C	E					DISC				X			E		N		N	-1,961,172.85
Sub-Total, 3020																				**-13,611,284.13**
3041	4871	D	E									X			E		N			-1,093,590.06
3050	4801	C	E												E		N	1		25,338,996.52
3050	4801	C	E												E		N	1		3,185,892.09
3050	4871	D	E												E		N			-1,093,590.06
3050	4881	C	E												E		N			337,022.44
3050	4901	C	E												E		N	1		769,106.66
3050	4901	C	E												E		N	1		5,741,259.99
Sub-Total, 3050																				**34,278,687.64**
3060	4221	D	B			F		DISC				X			E		N	1		-3,163,776.17
3060	4221	D	B			E		DISC				X			E		N	1		-816,974.43
3060	4251	D	B			E		DISC				X			E		N	1		-9,017,289.37
3060	4251	D	B			F		DISC				X			E		N	1		-1,884,891.95
Sub-Total, 3060																				**-14,882,931.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			E		DISC				X		E		N	1		816,974.43
3071	4221	D	B			F		DISC				X		E		N	1		3,163,776.17
3071	4221	D	E			F		DISC				X		E		N	1		-2,018,751.60
3071	4221	D	E			E		DISC				X		E		N	1		-770,558.16
3071	4251	D	B			E		DISC				X		E		N	1		9,017,289.37
3071	4251	D	B			F		DISC				X		E		N	1		1,884,891.95
3071	4251	D	E			E		DISC				X		E		N	1		-7,272,970.57
3071	4251	D	E			F		DISC				X		E		N	1		-1,954,956.56
	Sub-Total, 3071																		**2,865,695.03**
3090	4221	D	E			F		DISC						E		N	1		-2,018,751.60
3090	4221	D	E			E		DISC						E		N	1		-770,558.16
3090	4251	D	E			F		DISC						E		N	1		-1,954,956.56
3090	4251	D	E			E		DISC						E		N	1		-7,272,970.57
	Sub-Total, 3090																		**-12,017,236.89**
3100, Obligated balance, start of year																			========== 33,289,807.13
3200, Obligated balance, end of year																			========== 22,261,450.75

BA & O, Net

4011	4802	C	E					DISC				X		E		N	1	N	13,772.01
4011	4902	C	E					DISC				X		E		N		N	11,636,339.27
4011	4902	C	E					DISC				X		E		N		N	1,961,172.85
	Sub-Total, 4011																		**13,611,284.13**
4020, Disc: Total outlays, gross																			========== 13,611,284.13
4030	4222	D	B			F		DISC				X		E		N	1		46,117.69
4030	4222	D	E			F		DISC				X		E		N	1		-288.65
4030	4252	D	E			F		DISC				X		E		N			-1,160,193.58
	Sub-Total, 4030																		**-1,114,364.54**
4033	4222	D	B			X		DISC				X		E		N	1		397,319.52
4033	4222	D	E			X		DISC				X		E		N	1		-437,977.93
4033	4252	D	E			X		DISC				X		E		N			-1,709,334.66
4033	4266	D	E					DISC				X		E		N			-1,225.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-1,751,218.07**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,865,582.61
4052	4222	D	B			X		DISC				X			E		N	1		-397,319.52
4052	4222	D	B			F		DISC				X			E		N	1		-46,117.69
4052	4222	D	E			F		DISC				X			E		N	1		288.65
4052	4222	D	E			X		DISC				X			E		N	1		437,977.93
4052	4252	D	E			X		DISC				X			E		N			1,709,334.66
4052	4252	D	E			F		DISC				X			E		N			1,160,193.58
4052	4266	D	E					DISC				X			E		N			1,225.00
	Sub-Total, 4052																			**2,865,582.61**
4060, Disc: Additional offsets against BA only (total)																				========== 2,865,582.61
4080, Disc: Outlays, net																				========== 10,745,701.52
4190, Outlays, net (disc. and mand.)																				========== 10,745,701.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,854,946.16
3000	4901	C	B									X			E		N	1		3,406,050.84
Sub-Total, 3000																				**12,260,997.00**
3011	4801	C	B									X			E		N	1		-8,854,946.16
3011	4801	C	E									X			E		N	1		6,911,134.64
3011	4901	C	B									X			E		N	1		-3,406,050.84
3011	4901	C	E									X			E		N	1		2,196,005.36
3011	4902	C	E					DISC				X			E		N		N	2,723,616.25
Sub-Total, 3011																				**-430,240.75**
3020	4902	C	E					DISC				X			E		N		N	-2,723,616.25
3050	4801	C	E												E		N	1		6,911,134.64
3050	4901	C	E												E		N	1		2,196,005.36
Sub-Total, 3050																				**9,107,140.00**
3060	4221	D	B			F		DISC				X			E		N	1		-8,718,009.11
3060	4251	D	B			E		DISC				X			E		N	1		-20,000.01
3060	4251	D	B			F		DISC				X			E		N	1		-10,530,649.67
Sub-Total, 3060																				**-19,268,658.79**
3071	4221	D	B			F		DISC				X			E		N	1		8,718,009.11
3071	4221	D	E			F		DISC				X			E		N	1		-7,369,311.94
3071	4251	D	B			E		DISC				X			E		N	1		20,000.01
3071	4251	D	B			F		DISC				X			E		N	1		10,530,649.67
3071	4251	D	E			E		DISC				X			E		N	1		-20,000.01
3071	4251	D	E			F		DISC				X			E		N	1		-9,680,439.56
Sub-Total, 3071																				**2,198,907.28**
3090	4221	D	E			F		DISC							E		N	1		-7,369,311.94
3090	4251	D	E			F		DISC							E		N	1		-9,680,439.56
3090	4251	D	E			E		DISC							E		N	1		-20,000.01
Sub-Total, 3090																				**-17,069,751.51**
3100, Obligated balance, start of year																				========== -7,007,661.79
3200, Obligated balance, end of year																				========== -7,962,611.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /11-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	2,723,616.25
4020, Disc: Total outlays, gross																				========== 2,723,616.25
4030	4222	D	B			F		DISC				X		E			N	1		136,937.05
4030	4252	D	E			F		DISC				X		E			N			-2,355,572.60
Sub-Total, 4030																				**-2,218,635.55**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,218,635.55
4052	4222	D	B			F		DISC				X		E			N	1		-136,937.05
4052	4252	D	E			F		DISC				X		E			N			2,355,572.60
Sub-Total, 4052																				**2,218,635.55**
4060, Disc: Additional offsets against BA only (total)																				========== 2,218,635.55
4080, Disc: Outlays, net																				========== 504,980.70
4190, Outlays, net (disc. and mand.)																				========== 504,980.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,037,983.64
3000	4801	C	B									X			E		N	1		689,940.79
3000	4901	C	B									X			E		N	1		1,314,914.88
3000	4901	C	B									X			E		N	1		145,291.31
Sub-Total, 3000																				**9,188,130.62**
3011	4801	C	B									X			E		N	1		-7,037,983.64
3011	4801	C	B									X			E		N	1		-689,940.79
3011	4801	C	E									X			E		N	1		5,183,136.64
3011	4801	C	E									X			E		N	1		574,440.59
3011	4881	C	E									X			E		N			115,921.30
3011	4901	C	B									X			E		N	1		-1,314,914.88
3011	4901	C	B									X			E		N	1		-145,291.31
3011	4901	C	E									X			E		N	1		1,156,142.19
3011	4901	C	E									X			E		N	1		108,439.81
3011	4902	C	E					DISC				X			E		N		N	155,209.76
3011	4902	C	E					DISC				X			E		N		N	1,955,978.50
Sub-Total, 3011																				**61,138.17**
3020	4902	C	E					DISC				X			E		N		N	-155,209.76
3020	4902	C	E					DISC				X			E		N		N	-1,955,978.50
Sub-Total, 3020																				**-2,111,188.26**
3041	4871	D	E									X			E		N			-356,906.96
3050	4801	C	E												E		N	1		5,183,136.64
3050	4801	C	E												E		N	1		574,440.59
3050	4871	D	E												E		N			-356,906.96
3050	4881	C	E												E		N			115,921.30
3050	4901	C	E												E		N	1		1,156,142.19
3050	4901	C	E												E		N	1		108,439.81
Sub-Total, 3050																				**6,781,173.57**
3060	4221	D	B			F		DISC				X			E		N	1		-542,633.94
3060	4221	D	B			E		DISC				X			E		N	1		-18,484.20
3060	4251	D	B			E		DISC				X			E		N	1		-844,320.88
3060	4251	D	B			F		DISC				X			E		N	1		-323,765.14
Sub-Total, 3060																				**-1,729,204.16**
3071	4221	D	B			E		DISC				X			E		N	1		18,484.20
3071	4221	D	B			F		DISC				X			E		N	1		542,633.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC				X		E		N	1		-480,404.85
3071	4221	D	E			E		DISC				X		E		N	1		-16,899.55
3071	4251	D	B			E		DISC				X		E		N	1		844,320.88
3071	4251	D	B			F		DISC				X		E		N	1		323,765.14
3071	4251	D	E			E		DISC				X		E		N	1		-798,500.64
3071	4251	D	E			F		DISC				X		E		N	1		-266,307.14
Sub-Total, 3071																			**167,091.98**
3090	4221	D	E			F		DISC						E		N	1		-480,404.85
3090	4221	D	E			E		DISC						E		N	1		-16,899.55
3090	4251	D	E			F		DISC						E		N	1		-266,307.14
3090	4251	D	E			E		DISC						E		N	1		-798,500.64
Sub-Total, 3090																			**-1,562,112.18**
3100, Obligated balance, start of year																			========== 7,458,926.46
3200, Obligated balance, end of year																			========== 5,219,061.39

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	155,209.76
4011	4902	C	E					DISC				X		E		N		N	1,955,978.50
Sub-Total, 4011																			**2,111,188.26**
4020, Disc: Total outlays, gross																			========== 2,111,188.26
4030	4222	D	B			F		DISC				X		E		N	1		5,294.64
4030	4222	D	E			F		DISC				X		E		N	1		-203.48
4030	4252	D	E			F		DISC				X		E		N			-123,867.73
Sub-Total, 4030																			**-118,776.57**
4033	4222	D	B			X		DISC				X		E		N	1		123,528.01
4033	4222	D	E			X		DISC				X		E		N	1		-73,164.14
4033	4252	D	E			X		DISC				X		E		N			-97,768.76
Sub-Total, 4033																			**-47,404.89**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -166,181.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-5,294.64
4052	4222	D	B			X		DISC				X			E		N	1		-123,528.01
4052	4222	D	E			F		DISC				X			E		N	1		203.48
4052	4222	D	E			X		DISC				X			E		N	1		73,164.14
4052	4252	D	E			F		DISC				X			E		N			123,867.73
4052	4252	D	E			X		DISC				X			E		N			97,768.76
	Sub-Total, 4052																			**166,181.46**

4060, Disc: Additional offsets against BA only (total) ==========
166,181.46

4080, Disc: Outlays, net ==========
1,945,006.80

4190, Outlays, net (disc. and mand.) ==========
1,945,006.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /10-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,538,587.66
3000	4901	C	B									X			E		N	1		514,626.72
Sub-Total, 3000																				**3,053,214.38**
3011	4801	C	B									X			E		N	1		-2,538,587.66
3011	4801	C	E									X			E		N	1		1,794,151.05
3011	4901	C	B									X			E		N	1		-514,626.72
3011	4901	C	E									X			E		N	1		603,352.00
3011	4902	C	E					DISC				X			E		N		N	636,138.52
Sub-Total, 3011																				**-19,572.81**
3020	4902	C	E					DISC				X			E		N		N	-636,138.52
3050	4801	C	E												E		N	1		1,794,151.05
3050	4901	C	E												E		N	1		603,352.00
Sub-Total, 3050																				**2,397,503.05**
3060	4221	D	B			F		DISC				X			E		N	1		-2,533,522.27
3060	4251	D	B			F		DISC				X			E		N	1		-1,308,436.33
Sub-Total, 3060																				**-3,841,958.60**
3071	4221	D	B			F		DISC				X			E		N	1		2,533,522.27
3071	4221	D	E			F		DISC				X			E		N	1		-1,810,537.59
3071	4251	D	B			F		DISC				X			E		N	1		1,308,436.33
3071	4251	D	E			F		DISC				X			E		N	1		-1,959,528.67
Sub-Total, 3071																				**71,892.34**
3090	4221	D	E			F		DISC							E		N	1		-1,810,537.59
3090	4251	D	E			F		DISC							E		N	1		-1,959,528.67
Sub-Total, 3090																				**-3,770,066.26**
3100, Obligated balance, start of year																				========== -788,744.22
3200, Obligated balance, end of year																				========== -1,372,563.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /10-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	636,138.52
4020, Disc: Total outlays, gross																				========== 636,138.52
4030	4222	D	B			F		DISC				X			E		N	1		5,065.39
4030	4222	D	E			F		DISC				X			E		N	1		-409.22
4030	4252	D	E			F		DISC				X			E		N			-73,771.46
Sub-Total, 4030																				**-69,115.29**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -69,115.29
4052	4222	D	B			F		DISC				X			E		N	1		-5,065.39
4052	4222	D	E			F		DISC				X			E		N	1		409.22
4052	4252	D	E			F		DISC				X			E		N			73,771.46
Sub-Total, 4052																				**69,115.29**
4060, Disc: Additional offsets against BA only (total)																				========= 69,115.29
4080, Disc: Outlays, net																				========== 567,023.23
4190, Outlays, net (disc. and mand.)																				========== 567,023.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -08/09-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,381,691.01
3000	4801	C	B									X			E		N	1		133,957.80
3000	4901	C	B									X			E		N	1		33,091.75
3000	4901	C	B									X			E		N	1		507,372.40
Sub-Total, 3000																				**2,056,112.96**
3011	4801	C	B									X			E		N	1		-1,381,691.01
3011	4801	C	B									X			E		N	1		-133,957.80
3011	4801	C	E									X			E		N	1		1,152,854.29
3011	4801	C	E									X			E		N	1		85,993.85
3011	4881	C	E									X			E		N			4,765.08
3011	4901	C	B									X			E		N	1		-33,091.75
3011	4901	C	B									X			E		N	1		-507,372.40
3011	4901	C	E									X			E		N	1		14,660.28
3011	4901	C	E									X			E		N	1		460,664.62
3011	4902	C	E					DISC				X			E		N		N	64,029.15
3011	4902	C	E					DISC				X			E		N		N	465,989.00
Sub-Total, 3011																				**192,843.31**
3020	4902	C	E					DISC				X			E		N		N	-64,029.15
3020	4902	C	E					DISC				X			E		N		N	-465,989.00
Sub-Total, 3020																				**-530,018.15**
3041	4871	D	E									X			E		N			-47,330.19
3050	4801	C	E												E		N	1		1,152,854.29
3050	4801	C	E												E		N	1		85,993.85
3050	4871	D	E												E		N			-47,330.19
3050	4881	C	E												E		N			4,765.08
3050	4901	C	E												E		N	1		14,660.28
3050	4901	C	E												E		N	1		460,664.62
Sub-Total, 3050																				**1,671,607.93**
3060	4221	D	B			F		DISC				X			E		N	1		-85,832.29
3060	4221	D	B			E		DISC				X			E		N	1		-47,908.80
3060	4251	D	B			E		DISC				X			E		N	1		-688,116.93
3060	4251	D	B			F		DISC				X			E		N	1		-28,876.19
Sub-Total, 3060																				**-850,734.21**
3071	4221	D	B			E		DISC				X			E		N	1		47,908.80
3071	4221	D	B			F		DISC				X			E		N	1		85,832.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -08/09-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC				X		E		N	1		-87,199.35
3071	4221	D	E			E		DISC				X		E		N	1		-45.37
3071	4251	D	B			E		DISC				X		E		N	1		688,116.93
3071	4251	D	B			F		DISC				X		E		N	1		28,876.19
3071	4251	D	E			E		DISC				X		E		N	1		-486,393.14
3071	4251	D	E			F		DISC				X		E		N	1		-20,498.85
Sub-Total, 3071																			**256,597.50**
3090	4221	D	E			F		DISC						E		N	1		-87,199.35
3090	4221	D	E			E		DISC						E		N	1		-45.37
3090	4251	D	E			F		DISC						E		N	1		-20,498.85
3090	4251	D	E			E		DISC						E		N	1		-486,393.14
Sub-Total, 3090																			**-594,136.71**
3100, Obligated balance, start of year																			========== 1,205,378.75
3200, Obligated balance, end of year																			========== 1,077,471.22

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	64,029.15
4011	4902	C	E					DISC				X		E		N		N	465,989.00
Sub-Total, 4011																			**530,018.15**
4020, Disc: Total outlays, gross																			========== 530,018.15
4030	4252	D	E			F		DISC				X		E		N			-6,215.00
4033	4222	D	B			X		DISC				X		E		N	1		216.71
4033	4222	D	E			X		DISC				X		E		N	1		-320.12
4033	4252	D	E			X		DISC				X		E		N			-249,483.81
Sub-Total, 4033																			**-249,587.22**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -255,802.22
4052	4222	D	B			X		DISC				X		E		N	1		-216.71
4052	4222	D	E			X		DISC				X		E		N	1		320.12
4052	4252	D	E			X		DISC				X		E		N			249,483.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -08/09-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			6,215.00
	Sub-Total, 4052																			**255,802.22**
4060, Disc: Additional offsets against BA only (total)																				========== 255,802.22
4080, Disc: Outlays, net																				========== 274,215.93
4190, Outlays, net (disc. and mand.)																				========== 274,215.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /09-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		626,105.64
3000	4901	C	B									X			E		N	1		144,592.93
Sub-Total, 3000																				**770,698.57**
3011	4801	C	B									X			E		N	1		-626,105.64
3011	4801	C	E									X			E		N	1		493,197.04
3011	4901	C	B									X			E		N	1		-144,592.93
3011	4901	C	E									X			E		N	1		101,864.93
3011	4902	C	E					DISC				X			E		N		N	175,636.59
Sub-Total, 3011																				**-0.01**
3020	4902	C	E					DISC				X			E		N		N	-175,636.59
3050	4801	C	E												E		N	1		493,197.04
3050	4901	C	E												E		N	1		101,864.93
Sub-Total, 3050																				**595,061.97**
3060	4221	D	B			F		DISC				X			E		N	1		-626,105.63
3060	4251	D	B			F		DISC				X			E		N	1		-207,974.59
Sub-Total, 3060																				**-834,080.22**
3071	4221	D	B			F		DISC				X			E		N	1		626,105.63
3071	4221	D	E			F		DISC				X			E		N	1		-493,197.05
3071	4251	D	B			F		DISC				X			E		N	1		207,974.59
3071	4251	D	E			F		DISC				X			E		N	1		-224,156.71
Sub-Total, 3071																				**116,726.46**
3090	4221	D	E			F		DISC							E		N	1		-493,197.05
3090	4251	D	E			F		DISC							E		N	1		-224,156.71
Sub-Total, 3090																				**-717,353.76**
3100, Obligated balance, start of year																				========== -63,381.65
3200, Obligated balance, end of year																				========== -122,291.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /09-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	175,636.59
4020, Disc: Total outlays, gross																				========== 175,636.59
4030	4222	D	B			F		DISC				X			E		N	1		0.01
4030	4252	D	E			F		DISC				X			E		N			-116,726.47
Sub-Total, 4030																				**-116,726.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -116,726.46
4052	4222	D	B			F		DISC				X			E		N	1		-0.01
4052	4252	D	E			F		DISC				X			E		N			116,726.47
Sub-Total, 4052																				**116,726.46**
4060, Disc: Additional offsets against BA only (total)																				========== 116,726.46
4080, Disc: Outlays, net																				========= 58,910.13
4190, Outlays, net (disc. and mand.)																				========= 58,910.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -07/08-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		321,244.60
3000	4801	C	B									X			E		N	1		36,689.75
3000	4901	C	B									X			E		N	1		9,069.48
3000	4901	C	B									X			E		N	1		49,214.40
Sub-Total, 3000																				**416,218.23**
3011	4801	C	B									X			E		N	1		-321,244.60
3011	4801	C	B									X			E		N	1		-36,689.75
3011	4801	C	E									X			E		N	1		298,493.91
3011	4801	C	E									X			E		N	1		1,146.30
3011	4901	C	B									X			E		N	1		-9,069.48
3011	4901	C	B									X			E		N	1		-49,214.40
3011	4901	C	E									X			E		N	1		201.64
3011	4901	C	E									X			E		N	1		43,565.94
3011	4902	C	E					DISC				X			E		N		N	7,081.94
3011	4902	C	E					DISC				X			E		N		N	24,537.35
Sub-Total, 3011																				**-41,191.15**
3020	4902	C	E					DISC				X			E		N		N	-7,081.94
3020	4902	C	E					DISC				X			E		N		N	-24,537.35
Sub-Total, 3020																				**-31,619.29**
3041	4871	D	E									X			E		N			-10,280.14
3050	4801	C	E												E		N	1		298,493.91
3050	4801	C	E												E		N	1		1,146.30
3050	4871	D	E												E		N			-10,280.14
3050	4901	C	E												E		N	1		201.64
3050	4901	C	E												E		N	1		43,565.94
Sub-Total, 3050																				**333,127.65**
3060	4221	D	B			F		DISC				X			E		N	1		-36,689.75
3060	4251	D	B			F		DISC				X			E		N	1		-13,926.45
Sub-Total, 3060																				**-50,616.20**
3071	4221	D	B			F		DISC				X			E		N	1		36,689.75
3071	4221	D	E			F		DISC				X			E		N	1		-31,145.35
3071	4251	D	B			F		DISC				X			E		N	1		13,926.45
3071	4251	D	E			F		DISC				X			E		N	1		-8,973.45
Sub-Total, 3071																				**10,497.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -07/08-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-31,145.35
3090	4251	D	E			F		DISC						E			N	1		-8,973.45
	Sub-Total, 3090																			**-40,118.80**
3100, Obligated balance, start of year																				========== 365,602.03
3200, Obligated balance, end of year																				========== 293,008.85

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	7,081.94
4011	4902	C	E					DISC				X		E			N		N	24,537.35
	Sub-Total, 4011																			**31,619.29**
4020, Disc: Total outlays, gross																				========= 31,619.29
4030	4252	D	E			F		DISC				X		E			N			-3,167.10
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,167.10
4052	4252	D	E			F		DISC				X		E			N			3,167.10
4060, Disc: Additional offsets against BA only (total)																				======== 3,167.10
4080, Disc: Outlays, net																				========= 28,452.19
4190, Outlays, net (disc. and mand.)																				========= 28,452.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06/07-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,212.85
3000	4801	C	B									X			E		N	1		60,139.84
3000	4901	C	B									X			E		N	1		3,446.49
3000	4901	C	B									X			E		N	1		3,266.14
Sub-Total, 3000																				**80,065.32**
3011	4801	C	B									X			E		N	1		-13,212.85
3011	4801	C	B									X			E		N	1		-60,139.84
3011	4801	C	E									X			E		N	1		60,457.57
3011	4901	C	B									X			E		N	1		-3,446.49
3011	4901	C	B									X			E		N	1		-3,266.14
3011	4901	C	E									X			E		N	1		3,128.76
3011	4902	D	E					DISC				X			E		N		N	-988.74
Sub-Total, 3011																				**-17,467.73**
3020	4902	D	E					DISC				X			E		N		N	988.74
3050	4801	C	E												E		N	1		60,457.57
3050	4901	C	E												E		N	1		3,128.76
Sub-Total, 3050																				**63,586.33**
3060	4221	D	B			F		DISC				X			E		N	1		-13,212.85
3060	4251	D	B			F		DISC				X			E		N	1		-4,254.88
Sub-Total, 3060																				**-17,467.73**
3071	4221	D	B			F		DISC				X			E		N	1		13,212.85
3071	4221	D	E			F		DISC				X			E		N	1		-17,467.73
3071	4251	D	B			F		DISC				X			E		N	1		4,254.88
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-17,467.73
3100, Obligated balance, start of year																				========= 62,597.59
3200, Obligated balance, end of year																				========= 46,118.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06/07-0804 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-988.74
4020, Disc: Total outlays, gross																				========= -988.74
4080, Disc: Outlays, net																				========= -988.74
4190, Outlays, net (disc. and mand.)																				========= -988.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /07-0804 -000-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		387,060.69
3000	4801	C	B									X		E		N	1		74,001.06
3000	4901	C	B									X		E		N	1		93,620.77
3000	4901	C	B									X		E		N	1		17,539.10
Sub-Total, 3000																			**572,221.62**
3011	4801	C	B									X		E		N	1		-387,060.69
3011	4801	C	B									X		E		N	1		-74,001.06
3011	4801	C	E									X		E		N	1		313,398.42
3011	4801	C	E									X		E		N	1		70,477.48
3011	4881	C	E									X		E		N			1,825.91
3011	4901	C	B									X		E		N	1		-93,620.77
3011	4901	C	B									X		E		N	1		-17,539.10
3011	4901	C	E									X		E		N	1		84,140.04
3011	4901	C	E									X		E		N	1		21,062.68
3011	4902	C	E					DISC				X		E		N		N	83,008.77
3011	4902	C	E					DISC				X		E		N		N	1,297.34
Sub-Total, 3011																			**2,989.02**
3020	4902	C	E					DISC				X		E		N		N	-83,008.77
3020	4902	C	E					DISC				X		E		N		N	-1,297.34
Sub-Total, 3020																			**-84,306.11**
3041	4871	D	E									X		E		N			-1,825.91
3050	4801	C	E											E		N	1		313,398.42
3050	4801	C	E											E		N	1		70,477.48
3050	4871	D	E											E		N			-1,825.91
3050	4881	C	E											E		N			1,825.91
3050	4901	C	E											E		N	1		84,140.04
3050	4901	C	E											E		N	1		21,062.68
Sub-Total, 3050																			**489,078.62**
3060	4221	D	B			F		DISC				X		E		N	1		-59,397.92
3060	4251	D	B			E		DISC				X		E		N	1		-159,400.10
3060	4251	D	B			F		DISC				X		E		N	1		-67,102.25
Sub-Total, 3060																			**-285,900.27**
3071	4221	D	B			F		DISC				X		E		N	1		59,397.92
3071	4221	D	E			F		DISC				X		E		N	1		-56,326.62
3071	4221	D	E			E		DISC				X		E		N	1		-2,065.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /07-0804 -000-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			E		DISC				X		E			N	1		159,400.10
3071	4251	D	B			F		DISC				X		E			N	1		67,102.25
3071	4251	D	E			E		DISC				X		E			N	1		-151,640.81
3071	4251	D	E			F		DISC				X		E			N	1		-70,173.55
	Sub-Total, 3071																			**5,694.15**
3090	4221	D	E			F		DISC						E			N	1		-56,326.62
3090	4221	D	E			E		DISC						E			N	1		-2,065.14
3090	4251	D	E			F		DISC						E			N	1		-70,173.55
3090	4251	D	E			E		DISC						E			N	1		-151,640.81
	Sub-Total, 3090																			**-280,206.12**
3100, Obligated balance, start of year																				========== 286,321.35
3200, Obligated balance, end of year																				========== 208,872.50

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	83,008.77
4011	4902	C	E					DISC				X		E			N		N	1,297.34
	Sub-Total, 4011																			**84,306.11**
4020, Disc: Total outlays, gross																				========= 84,306.11
4033	4222	D	B			X		DISC				X		E			N	1		14,603.14
4033	4222	D	E			X		DISC				X		E			N	1		-18,161.82
4033	4252	D	E			X		DISC				X		E			N			-9,508.91
	Sub-Total, 4033																			**-13,067.59**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,067.59
4052	4222	D	B			X		DISC				X		E			N	1		-14,603.14
4052	4222	D	E			X		DISC				X		E			N	1		18,161.82
4052	4252	D	E			X		DISC				X		E			N			9,508.91
	Sub-Total, 4052																			**13,067.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /07-0804 -000-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 13,067.59
4080, Disc: Outlays, net																				========= 71,238.52
4190, Outlays, net (disc. and mand.)																				========= 71,238.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	404.78
Budgetary Resources																				
1000	4201	D	B												U		N	2		158,186.07
1050, Unob Bal: Unobligated balance (total)																				========== 158,186.07
1201	4114	D	E	P				MAND				X			U		N	2		9,346.65
1260, BA: Mand: Appropriations (total)																				======== 9,346.65
1900, Budget authority total (disc. and mand.)																				======== 9,346.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,532.72
1941	4610	C	E		A										U		N	2		167,127.94
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	404.78
3020	4902	C	E					MAND	BAL			X			U		N		N	-404.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 9,346.65
4101	4902	C	E					MAND	BAL			X			U		N		N	404.78
4110	4902	C	E					MAND	BAL			X			U		N		N	404.78
4160, Mand: Budget authority, net																				======== 9,346.65
4170, Mand: Outlays, net																				====== 404.78
4180, Budget authority, net (disc. and mand.)																				======== 9,346.65
4190, Outlays, net (disc. and mand.)																				====== 404.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 320,770,305.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 392,961,159.60

1021, Unob Bal: Recov of prior year unpaid obligations 7,839,032.89

1050, Unob Bal: Unobligated balance (total) ========== 400,800,192.49

1100, BA: Disc: Appropriation 1,069,744,000.00

1130, BA: Disc: Appropriations permanently reduced -1,711,590.00

1160, BA: Disc: Appropriation (total) ========== 1,068,032,410.00

1201, BA: Mand: Appropriation (special or trust fund) 9,346.65

1260, BA: Mand: Appropriations (total) ======== 9,346.65

1700, BA: Disc: Spending auth: Collected 54,195,486.99

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 52,540,442.12

1750, BA: Disc: Spending auth: Total ========== 106,735,929.11

1900, Budget authority total (disc. and mand.) ========== 1,174,777,685.76

1930, Total budgetary resources avail (disc. and mand.) ========== 1,575,577,878.25

1940, Unob Bal: Memo: Unob bal expiring -45,529,161.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,209,278,410.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	384,207,833.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	320,770,305.51
3011, Ob Bal: Obligations incurred: Expired accounts	630,544.78
3020, Ob Bal: Outlays (gross)	-380,931,138.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,839,032.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,592,660.84
3050, Ob Bal: EOY: Unpaid obligations	315,245,850.66
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-475,093,369.03
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-52,540,442.12
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,693,102.17
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-521,940,708.98
3100, Obligated balance, start of year	========== -90,885,535.94
3200, Obligated balance, end of year	========== -206,694,858.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,174,768,339.11
4010, Disc: Outlays from new authority	145,692,364.29
4011, Disc: Outlays from balances	235,227,883.66
4020, Disc: Total outlays, gross	380,920,247.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,678,240.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-39,225,524.78
4040, Disc: Offsets against gross BA and outlays (total)	-59,903,765.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-52,540,442.12
4052, Disc: Offset, BA: Collection cred to expired accts	5,708,278.31
4060, Disc: Additional offsets against BA only (total)	-46,832,163.81
4070, Disc: Budget authority, net	1,068,032,410.00
4080, Disc: Outlays, net	321,016,482.65
4090, Mand: Budget authority, gross	9,346.65
4100, Mand: Outlays from new authority	3,670.08
4101, Mand: Outlays from balances	7,220.96
4110, Mand: Total outlays, gross	10,891.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				======== 9,346.65
4170, Mand: Outlays, net																				========= 10,891.04
4180, Budget authority, net (disc. and mand.)																				========== 1,068,041,756.65
4190, Outlays, net (disc. and mand.)																				========== 321,027,373.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-29,076,507.04
0900	4801	C	E									X			U		N	4		22,482,327.74
0900	4901	C	B									X			U		N	4		-7,929,825.69
0900	4901	C	E									X			U		N	4		9,049,016.25
0900	4902	C	E					DISC	BAL			X			U		N		N	19,610,210.01
0900	4902	C	E					DISC	NEW			X			U		N		N	3,009,849.12
	Sub-Total, 0900																			**17,145,070.39**

Budgetary Resources

1000	4201	D	B												U		N	4		119,587,203.78
1000	4801	C	B									X			U		N	4		-29,076,507.04
1000	4901	C	B									X			U		N	4		-7,929,825.69
	Sub-Total, 1000																			**82,580,871.05**
1021	4871	D	E									X			U		N			1,910,889.39
1050, Unob Bal: Unobligated balance (total)																				==========
																				84,491,760.44
1700	4266	D	E					DISC				X			U		N			33,229.31
1700	4277	D	E					DISC				X			U		N			14,713,010.00
	Sub-Total, 1700																			**14,746,239.31**
1750, BA: Disc: Spending auth: Total																				==========
																				14,746,239.31
1900, Budget authority total (disc. and mand.)																				==========
																				14,746,239.31
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				99,237,999.75
1941	4610	C	E	A											U		N	4		71,187,167.70
1941	4700	C	E	A											U		N	4		10,905,761.66
	Sub-Total, 1941																			**82,092,929.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	4		29,076,507.04
3000	4901	C	B									X		U		N	4		7,929,825.69
Sub-Total, 3000																			**37,006,332.73**
3010	4801	C	B									X		U		N	4		-29,076,507.04
3010	4801	C	E									X		U		N	4		22,482,327.74
3010	4901	C	B									X		U		N	4		-7,929,825.69
3010	4901	C	E									X		U		N	4		9,049,016.25
3010	4902	C	E					DISC	BAL			X		U		N		N	19,610,210.01
3010	4902	C	E					DISC	NEW			X		U		N		N	3,009,849.12
Sub-Total, 3010																			**17,145,070.39**
3020	4902	C	E					DISC	BAL			X		U		N		N	-19,610,210.01
3020	4902	C	E					DISC	NEW			X		U		N		N	-3,009,849.12
Sub-Total, 3020																			**-22,620,059.13**
3040	4871	D	E									X		U		N			-1,910,889.39
3050	4801	C	E											U		N	4		22,482,327.74
3050	4871	D	E											U		N			-1,910,889.39
3050	4901	C	E											U		N	4		9,049,016.25
Sub-Total, 3050																			**29,620,454.60**
3100, Obligated balance, start of year																			========== 37,006,332.73
3200, Obligated balance, end of year																			========== 29,620,454.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 14,746,239.31
4010	4902	C	E					DISC	NEW			X			U		N		N	3,009,849.12
4011	4902	C	E					DISC	BAL			X			U		N		N	19,610,210.01
4020, Disc: Total outlays, gross																				========== 22,620,059.13
4030	4277	D	E					DISC				X			U		N			-14,713,010.00
4033	4266	D	E					DISC				X			U		N			-33,229.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,746,239.31
4080, Disc: Outlays, net																				========== 7,873,819.82
4190, Outlays, net (disc. and mand.)																				========== 7,873,819.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 17,145,070.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 82,580,871.05

1021, Unob Bal: Recov of prior year unpaid obligations 1,910,889.39

1050, Unob Bal: Unobligated balance (total) ========== 84,491,760.44

1700, BA: Disc: Spending auth: Collected 14,746,239.31

1750, BA: Disc: Spending auth: Total ========== 14,746,239.31

1900, Budget authority total (disc. and mand.) ========== 14,746,239.31

1930, Total budgetary resources avail (disc. and mand.) ========== 99,237,999.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 82,092,929.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,006,332.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,145,070.39
3020, Ob Bal: Outlays (gross)	-22,620,059.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,910,889.39
3050, Ob Bal: EOY: Unpaid obligations	29,620,454.60
3100, Obligated balance, start of year	========== 37,006,332.73
3200, Obligated balance, end of year	========== 29,620,454.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,746,239.31
4010, Disc: Outlays from new authority	3,009,849.12
4011, Disc: Outlays from balances	19,610,210.01
4020, Disc: Total outlays, gross	========== 22,620,059.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,713,010.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,229.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,746,239.31
4080, Disc: Outlays, net	========== 7,873,819.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 7,873,819.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-66,925.65
0900	4801	C	E									X			U		N	7		55,439.97
0900	4901	C	B									X			U		N	7		-54,718.27
0900	4901	C	E									X			U		N	7		18,976.74
0900	4902	C	E					MAND	BAL			X			U		N		N	133,035.54
	Sub-Total, 0900																			**85,808.33**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,453,574.87
1000	4801	C	B									X			U		N	7		-66,925.65
1000	4901	C	B									X			U		N	7		-54,718.27
	Sub-Total, 1000																			**1,331,930.95**
1021	4871	D	E									X			U		N			2,463.68
1050, Unob Bal: Unobligated balance (total)																				========== 1,334,394.63
1201	4114	D	E	P				MAND				X			U		N	7		167,023.68
1260, BA: Mand: Appropriations (total)																				========== 167,023.68
1900, Budget authority total (disc. and mand.)																				========== 167,023.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,501,418.31
1941	4610	C	E		A										U		N	7		1,415,609.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		66,925.65
3000	4901	C	B									X			U		N	7		54,718.27
	Sub-Total, 3000																			**121,643.92**
3010	4801	C	B									X			U		N	7		-66,925.65
3010	4801	C	E									X			U		N	7		55,439.97
3010	4901	C	B									X			U		N	7		-54,718.27
3010	4901	C	E									X			U		N	7		18,976.74
3010	4902	C	E					MAND	BAL			X			U		N		N	133,035.54
	Sub-Total, 3010																			**85,808.33**
3020	4902	C	E					MAND	BAL			X			U		N		N	-133,035.54
3040	4871	D	E									X			U		N			-2,463.68
3050	4801	C	E												U		N	7		55,439.97
3050	4871	D	E												U		N			-2,463.68
3050	4901	C	E												U		N	7		18,976.74
	Sub-Total, 3050																			**71,953.03**
3100, Obligated balance, start of year																				**==========** 121,643.92
3200, Obligated balance, end of year																				**=========** 71,953.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 167,023.68
4101	4902	C	E					MAND	BAL			X			U		N		N	133,035.54
4110	4902	C	E					MAND	BAL			X			U		N		N	133,035.54
4160, Mand: Budget authority, net																				========== 167,023.68
4170, Mand: Outlays, net																				========== 133,035.54
4180, Budget authority, net (disc. and mand.)																				========== 167,023.68
4190, Outlays, net (disc. and mand.)																				========== 133,035.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-12-8562 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 85,808.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,331,930.95

1021, Unob Bal: Recov of prior year unpaid obligations 2,463.68

1050, Unob Bal: Unobligated balance (total) ========== 1,334,394.63

1201, BA: Mand: Appropriation (special or trust fund) 167,023.68

1260, BA: Mand: Appropriations (total) ========== 167,023.68

1900, Budget authority total (disc. and mand.) ========== 167,023.68

1930, Total budgetary resources avail (disc. and mand.) ========== 1,501,418.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,415,609.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-12-8562 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	121,643.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	85,808.33
3020, Ob Bal: Outlays (gross)	-133,035.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,463.68
3050, Ob Bal: EOY: Unpaid obligations	71,953.03
3100, Obligated balance, start of year	========== 121,643.92
3200, Obligated balance, end of year	========= 71,953.03

BA & O, Net

4090, Mand: Budget authority, gross	========== 167,023.68
4101, Mand: Outlays from balances	133,035.54
4110, Mand: Total outlays, gross	133,035.54
4160, Mand: Budget authority, net	========== 167,023.68
4170, Mand: Outlays, net	========== 133,035.54
4180, Budget authority, net (disc. and mand.)	========== 167,023.68
4190, Outlays, net (disc. and mand.)	========== 133,035.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and Minerals
Treasury Account: Mines and Minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959 -000-0
FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-270,306.06
0900	4801	C	E									X			U		N	1		270,306.06
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		397,315.72
1000	4801	C	B									X			U		N	1		-270,306.06
Sub-Total, 1000																				**127,009.66**
1050, Unob Bal: Unobligated balance (total)																				========== 127,009.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 127,009.66
1941	4610	C	E		A										U		N	1		127,009.66
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		270,306.06
3010	4801	C	B									X			U		N	1		-270,306.06
3010	4801	C	E									X			U		N	1		270,306.06
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		270,306.06
3100, Obligated balance, start of year																				========== 270,306.06
3200, Obligated balance, end of year																				========== 270,306.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Account Total, Mines and Minerals
Treasury Account:
Budget Account Id: 010-14-0959 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	127,009.66
1050, Unob Bal: Unobligated balance (total)	========== 127,009.66
1930, Total budgetary resources avail (disc. and mand.)	========== 127,009.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	127,009.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	270,306.06
3050, Ob Bal: EOY: Unpaid obligations	270,306.06
3100, Obligated balance, start of year	========== 270,306.06
3200, Obligated balance, end of year	========== 270,306.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management, Recovery Act
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1610 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		388,690.61
3000	4801	C	B									X			E		N	1		10,279,148.72
3000	4901	C	B									X			E		N	1		733,944.98
Sub-Total, 3000																				**11,401,784.31**
3011	4801	C	B									X			E		N	1		-388,690.61
3011	4801	C	B									X			E		N	1		-10,279,148.72
3011	4801	C	E									X			E		N	1		41,553.28
3011	4801	C	E									X			E		N	1		7,115,842.45
3011	4801	C	E									X			E		N	1		45,973.26
3011	4801	C	E									X			E		N	1		43,279.20
3011	4801	C	E									X			E		N	1		35,015.57
3011	4901	C	B									X			E		N	1		-733,944.98
3011	4901	C	E									X			E		N	1		188,588.47
3011	4902	C	E					DISC				X			E		N		N	625,738.57
3011	4902	C	E					DISC				X			E		N		N	276,593.78
3011	4902	C	E					DISC				X			E		N		N	1,750.78
3011	4902	C	E					DISC				X			E		N		N	9,425.76
3011	4902	C	E					DISC				X			E		N		N	3,036,961.65
Sub-Total, 3011																				**18,938.46**
3020	4902	C	E					DISC				X			E		N		N	-625,738.57
3020	4902	C	E					DISC				X			E		N		N	-276,593.78
3020	4902	C	E					DISC				X			E		N		N	-1,750.78
3020	4902	C	E					DISC				X			E		N		N	-9,425.76
3020	4902	C	E					DISC				X			E		N		N	-3,036,961.65
Sub-Total, 3020																				**-3,950,470.54**
3041	4871	D	E									X			E		N			-115,000.00
3050	4801	C	E												E		N	1		41,553.28
3050	4801	C	E												E		N	1		7,115,842.45
3050	4801	C	E												E		N	1		45,973.26
3050	4801	C	E												E		N	1		43,279.20
3050	4801	C	E												E		N	1		35,015.57
3050	4871	D	E												E		N			-115,000.00
3050	4901	C	E												E		N	1		188,588.47
Sub-Total, 3050																				**7,355,252.23**
3060	4221	D	B			F		DISC				X			E		N	1		-407,618.36
3060	4251	D	B			F		DISC				X			E		N	1		-15,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management, Recovery Act
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1610 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-423,368.36**
3071	4221	D	B			F		DISC				X			E		N	1		407,618.36
3071	4221	D	E			F		DISC				X			E		N	1		-119,848.04
3071	4251	D	B			F		DISC				X			E		N	1		15,750.00
3071	4251	D	E			F		DISC				X			E		N	1		-303,520.32
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-119,848.04
3090	4251	D	E			F		DISC							E		N	1		-303,520.32
	Sub-Total, 3090																			**-423,368.36**
	3100, Obligated balance, start of year																			========== 10,978,415.95
	3200, Obligated balance, end of year																			========== 6,931,883.87

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	625,738.57
4011	4902	C	E					DISC				X			E		N		N	276,593.78
4011	4902	C	E					DISC				X			E		N		N	1,750.78
4011	4902	C	E					DISC				X			E		N		N	9,425.76
4011	4902	C	E					DISC				X			E		N		N	3,036,961.65
	Sub-Total, 4011																			**3,950,470.54**
	4020, Disc: Total outlays, gross																			========== 3,950,470.54
	4080, Disc: Outlays, net																			========== 3,950,470.54
	4190, Outlays, net (disc. and mand.)																			========== 3,950,470.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-67,465,751.25
0900	4801	C	B									X			U		N	1		-3,801,873.74
0900	4801	C	E									X			U		N	1		2,902,130.07
0900	4801	C	E									X			U		N	1		59,660,941.10
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,450.00
0900	4901	C	B									X			U		N	1		-402,458.08
0900	4901	C	B									X			U		N	1		-4,249,521.91
0900	4901	C	E									X			U		N	1		93,030.20
0900	4901	C	E									X			U		N	1		2,049,102.53
0900	4902	C	E					DISC	BAL			X			U		N		N	1,491,097.68
0900	4902	C	E					DISC	NEW			X			U		N		N	336,332.45
0900	4902	C	E					DISC	BAL			X			U		N		N	26,946,932.06
0900	4902	C	E					DISC	NEW			X			U		N		N	8.03
Sub-Total, 0900																				**17,560,419.14**

Budgetary Resources

1000	4201	D	B												U		N	1		16,036,530.04
1000	4221	D	B			E		DISC				X			U		N	1		12,637,258.85
1000	4221	D	B			F		DISC				X			U		N	1		144,368,503.76
1000	4222	D	B			X		DISC				X			U		N	1		8,693,598.80
1000	4222	D	B			F		DISC				X			U		N	1		1,281,503.29
1000	4251	D	B			E		DISC				X			U		N	1		4,931,889.44
1000	4251	D	B			F		DISC				X			U		N	1		2,135,439.35
1000	4801	C	B									X			U		N	1		-67,465,751.25
1000	4801	C	B									X			U		N	1		-3,801,873.74
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,000.00
1000	4901	C	B									X			U		N	1		-402,458.08
1000	4901	C	B									X			U		N	1		-4,249,521.91
Sub-Total, 1000																				**114,161,118.55**
1050, Unob Bal: Unobligated balance (total)																				==========
																				114,161,118.55
1700	4222	D	B			X		DISC				X			U		N	1		-8,693,598.80
1700	4222	D	B			F		DISC				X			U		N	1		-1,281,503.29
1700	4222	D	E			X		DISC				X			U		N	1		7,331,819.05
1700	4222	D	E			F		DISC				X			U		N	1		1,277,702.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC				X		U		N			2,338,609.94
1700	4252	D	E			F		DISC				X		U		N			3,800.34
1700	4266	D	E					DISC				X		U		N			639,187.14
1700	4277	D	E					DISC				X		U		N			116,588.00
Sub-Total, 1700																			**1,732,605.33**
1701	4221	D	B			E		DISC				X		U		N	1		-12,637,258.85
1701	4221	D	B			F		DISC				X		U		N	1		-144,368,503.76
1701	4221	D	E			F		DISC				X		U		N	1		169,931,856.40
1701	4221	D	E			E		DISC				X		U		N	1		9,657,480.92
1701	4251	D	B			E		DISC				X		U		N	1		-4,931,889.44
1701	4251	D	B			F		DISC				X		U		N	1		-2,135,439.35
1701	4251	D	E			E		DISC				X		U		N	1		7,106,520.08
1701	4251	D	E			F		DISC				X		U		N	1		18,126,506.87
Sub-Total, 1701																			**40,749,272.87**
1750, BA: Disc: Spending auth: Total																			========== 42,481,878.20
1900, Budget authority total (disc. and mand.)																			========== 42,481,878.20
1930, Total budgetary resources avail (disc. and mand.)																			========== 156,642,996.75
1941	4610	C	E		A									U		N	1		122,234,910.65
1941	4610	C	E		A									U		N	1		16,089,316.03
1941	4700	C	E		A									U		N	1		758,350.93
Sub-Total, 1941																			**139,082,577.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		67,465,751.25
3000	4801	C	B									X			U		N	1		3,801,873.74
3000	4901	C	B									X			U		N	1		402,458.08
3000	4901	C	B									X			U		N	1		4,249,521.91
Sub-Total, 3000																				**75,919,604.98**
3010	4801	C	B									X			U		N	1		-67,465,751.25
3010	4801	C	B									X			U		N	1		-3,801,873.74
3010	4801	C	E									X			U		N	1		2,902,130.07
3010	4801	C	E									X			U		N	1		59,660,941.10
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-4,000.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	4,450.00
3010	4901	C	B									X			U		N	1		-402,458.08
3010	4901	C	B									X			U		N	1		-4,249,521.91
3010	4901	C	E									X			U		N	1		93,030.20
3010	4901	C	E									X			U		N	1		2,049,102.53
3010	4902	C	E					DISC	BAL			X			U		N		N	1,491,097.68
3010	4902	C	E					DISC	NEW			X			U		N		N	336,332.45
3010	4902	C	E					DISC	BAL			X			U		N		N	26,946,932.06
3010	4902	C	E					DISC	NEW			X			U		N		N	8.03
Sub-Total, 3010																				**17,560,419.14**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	4,000.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-4,450.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,491,097.68
3020	4902	C	E					DISC	NEW			X			U		N		N	-336,332.45
3020	4902	C	E					DISC	BAL			X			U		N		N	-26,946,932.06
3020	4902	C	E					DISC	NEW			X			U		N		N	-8.03
Sub-Total, 3020																				**-28,774,820.22**
3050	4801	C	E												U		N	1		2,902,130.07
3050	4801	C	E												U		N	1		59,660,941.10
3050	4901	C	E												U		N	1		93,030.20
3050	4901	C	E												U		N	1		2,049,102.53
Sub-Total, 3050																				**64,705,203.90**
3060	4221	D	B			F		DISC				X			U		N	1		-144,368,503.76
3060	4221	D	B			E		DISC				X			U		N	1		-12,637,258.85
3060	4251	D	B			E		DISC				X			U		N	1		-4,931,889.44
3060	4251	D	B			F		DISC				X			U		N	1		-2,135,439.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																		**-164,073,091.40**
3070	4221	D	B			E		DISC				X		U		N	1		12,637,258.85
3070	4221	D	B			F		DISC				X		U		N	1		144,368,503.76
3070	4221	D	E			E		DISC				X		U		N	1		-9,657,480.92
3070	4221	D	E			F		DISC				X		U		N	1		-169,931,856.40
3070	4251	D	B			F		DISC				X		U		N	1		2,135,439.35
3070	4251	D	B			E		DISC				X		U		N	1		4,931,889.44
3070	4251	D	E			F		DISC				X		U		N	1		-18,126,506.87
3070	4251	D	E			E		DISC				X		U		N	1		-7,106,520.08
	Sub-Total, 3070																		**-40,749,272.87**
3090	4221	D	E			F		DISC						U		N	1		-169,931,856.40
3090	4221	D	E			E		DISC						U		N	1		-9,657,480.92
3090	4251	D	E			F		DISC						U		N	1		-18,126,506.87
3090	4251	D	E			E		DISC						U		N	1		-7,106,520.08
	Sub-Total, 3090																		**-204,822,364.27**
	3100, Obligated balance, start of year																		========== -88,153,486.42
	3200, Obligated balance, end of year																		========== -140,117,160.37

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 42,481,878.20
4010	4902	C	E					DISC	NEW			X		U		N		N	336,332.45
4010	4902	C	E					DISC	NEW			X		U		N		N	8.03
	Sub-Total, 4010																		**336,340.48**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-4,000.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	4,450.00
4011	4902	C	E					DISC	BAL			X		U		N		N	1,491,097.68
4011	4902	C	E					DISC	BAL			X		U		N		N	26,946,932.06
	Sub-Total, 4011																		**28,438,479.74**
	4020, Disc: Total outlays, gross																		========== 28,774,820.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC				X		U			N	1		1,281,503.29
4030	4222	D	E			F		DISC				X		U			N	1		-1,277,702.95
4030	4252	D	E			F		DISC				X		U			N			-3,800.34
4030	4277	D	E					DISC				X		U			N			-116,588.00
Sub-Total, 4030																				**-116,588.00**
4033	4222	D	B			X		DISC				X		U			N	1		8,693,598.80
4033	4222	D	E			X		DISC				X		U			N	1		-7,331,819.05
4033	4252	D	E			X		DISC				X		U			N			-2,338,609.94
4033	4266	D	E					DISC				X		U			N			-639,187.14
Sub-Total, 4033																				**-1,616,017.33**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-1,732,605.33
4050	4221	D	B			F		DISC				X		U			N	1		144,368,503.76
4050	4221	D	B			E		DISC				X		U			N	1		12,637,258.85
4050	4221	D	E			E		DISC				X		U			N	1		-9,657,480.92
4050	4221	D	E			F		DISC				X		U			N	1		-169,931,856.40
4050	4251	D	B			F		DISC				X		U			N	1		2,135,439.35
4050	4251	D	B			E		DISC				X		U			N	1		4,931,889.44
4050	4251	D	E			E		DISC				X		U			N	1		-7,106,520.08
4050	4251	D	E			F		DISC				X		U			N	1		-18,126,506.87
Sub-Total, 4050																				**-40,749,272.87**
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				-40,749,272.87
4080, Disc: Outlays, net																				**==========**
																				27,042,214.89
4190, Outlays, net (disc. and mand.)																				**==========**
																				27,042,214.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -12/13-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-9,506,016.78
0900	4802	C	E					DISC				X			U		N	1	N	490,818.71
0900	4901	C	E									X			U		N	1		80,152.79
0900	4901	C	E									X			U		N	1		33,220,023.83
0900	4902	C	E					DISC				X			U		N		N	511,874.71
0900	4902	C	E					DISC				X			U		N		N	177,203,108.12
	Sub-Total, 0900																			**201,999,961.38**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,228,142,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,228,142,000.00
1700	4266	D	E					DISC				X			U		N			5,291,870.14
1750, BA: Disc: Spending auth: Total																				========== 5,291,870.14
1900, Budget authority total (disc. and mand.)																				========== 1,233,433,870.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,233,433,870.14
1941	4420	C	E												U		N	1		1,965,027.00
1941	4610	C	E		A										U		N	1		1,025,792,940.41
1941	4700	C	E		A										U		N	1		3,675,941.35
	Sub-Total, 1941																			**1,031,433,908.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -12/13-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E									X			U		N	1		-9,506,016.78
3010	4802	C	E					DISC				X			U		N	1	N	490,818.71
3010	4901	C	E									X			U		N	1		80,152.79
3010	4901	C	E									X			U		N	1		33,220,023.83
3010	4902	C	E					DISC				X			U		N		N	511,874.71
3010	4902	C	E					DISC				X			U		N		N	177,203,108.12
Sub-Total, 3010																				**201,999,961.38**
3020	4802	C	E					DISC				X			U		N	1	N	-490,818.71
3020	4902	C	E					DISC				X			U		N		N	-511,874.71
3020	4902	C	E					DISC				X			U		N		N	-177,203,108.12
Sub-Total, 3020																				**-178,205,801.54**
3050	4801	D	E												U		N	1		-9,506,016.78
3050	4901	C	E												U		N	1		80,152.79
3050	4901	C	E												U		N	1		33,220,023.83
Sub-Total, 3050																				**23,794,159.84**
3200, Obligated balance, end of year																				========== 23,794,159.84

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,233,433,870.14
4010	4802	C	E					DISC				X			U		N	1	N	490,818.71
4010	4902	C	E					DISC				X			U		N		N	511,874.71
4010	4902	C	E					DISC				X			U		N		N	177,203,108.12
Sub-Total, 4010																				**178,205,801.54**
4020, Disc: Total outlays, gross																				========== 178,205,801.54
4033	4266	D	E					DISC				X			U		N			-5,291,870.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,291,870.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -12/13-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				1,228,142,000.00
4080, Disc: Outlays, net																				172,913,931.40
4180, Budget authority, net (disc. and mand.)																				1,228,142,000.00
4190, Outlays, net (disc. and mand.)																				172,913,931.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-23,873,966.60
0900	4801	C	B									X			U		Y	1		-205,634,577.91
0900	4801	C	E									X			U		Y	1		18,540,714.21
0900	4801	C	E									X			U		Y	1		205,108,384.66
0900	4802	C	B					DISC				X			U		Y	1	N	-592,429.78
0900	4802	D	E					DISC				X			U		Y	1	N	-21,582.90
0900	4901	C	B									X			U		Y	1		-78,507,888.65
0900	4901	C	E									X			U		Y	1		417,073.91
0900	4901	C	E									X			U		Y	1		6,443,794.46
0900	4902	C	E					DISC				X			U		Y		N	92,480,426.14
0900	4902	C	E					DISC				X			U		Y		N	6,870,220.43
Sub-Total, 0900																				**21,230,167.97**

Budgetary Resources

1000	4201	D	B												U		Y	1		328,293,796.74
1000	4221	D	B			E		DISC				X			U		Y	1		267,003.07
1000	4221	D	B			F		DISC				X			U		Y	1		45,432,072.69
1000	4222	D	B			F		DISC				X			U		Y	1		285,668.97
1000	4222	D	B			E		DISC				X			U		Y	1		82,527.42
1000	4251	D	B			E		DISC				X			U		Y	1		4,624,333.18
1000	4251	D	B			F		DISC				X			U		Y	1		19,645,191.84
1000	4801	C	B									X			U		Y	1		-23,873,966.60
1000	4801	C	B									X			U		Y	1		-205,634,577.91
1000	4802	C	B					DISC				X			U		Y	1	N	-592,429.78
1000	4901	C	B									X			U		Y	1		-78,507,888.65
Sub-Total, 1000																				**90,021,730.97**
1021	4871	D	E									X			U		Y			790,589.56
1050, Unob Bal: Unobligated balance (total)																				==========
																				90,812,320.53
1700	4222	D	B			F		DISC				X			U		Y	1		-285,668.97
1700	4222	D	B			E		DISC				X			U		Y	1		-82,527.42
1700	4222	D	E			F		DISC				X			U		Y	1		285,668.97
1700	4222	D	E			X		DISC				X			U		Y	1		82,527.25
1700	4252	D	E			X		DISC				X			U		Y			226,576.84
Sub-Total, 1700																				**226,576.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			E		DISC				X		U		Y	1		-267,003.07
1701	4221	D	B			F		DISC				X		U		Y	1		-45,432,072.69
1701	4221	D	E			F		DISC				X		U		Y	1		39,567,678.55
1701	4221	D	E			E		DISC				X		U		Y	1		238,903.01
1701	4251	D	B			E		DISC				X		U		Y	1		-4,624,333.18
1701	4251	D	B			F		DISC				X		U		Y	1		-19,645,191.84
1701	4251	D	E			E		DISC				X		U		Y	1		4,425,856.57
1701	4251	D	E			F		DISC				X		U		Y	1		25,509,585.98
	Sub-Total, 1701																		**-226,576.67**
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			90,812,320.53
1940	4610	C	E		A									U		Y	1		-48,711,806.15
1940	4610	C	E		A									U		Y	1		-20,241,726.88
1940	4700	C	E		A									U		Y	1		-628,619.53
	Sub-Total, 1940																		**-69,582,152.56**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		23,873,966.60
3000	4801	C	B									X		U		Y	1		205,634,577.91
3000	4901	C	B									X		U		Y	1		78,507,888.65
	Sub-Total, 3000																		**308,016,433.16**
3010	4801	C	B									X		U		Y	1		-23,873,966.60
3010	4801	C	B									X		U		Y	1		-205,634,577.91
3010	4801	C	E									X		U		Y	1		18,540,714.21
3010	4801	C	E									X		U		Y	1		205,108,384.66
3010	4802	C	B					DISC				X		U		Y	1	N	-592,429.78
3010	4802	D	E					DISC				X		U		Y	1	N	-21,582.90
3010	4901	C	B									X		U		Y	1		-78,507,888.65
3010	4901	C	E									X		U		Y	1		417,073.91
3010	4901	C	E									X		U		Y	1		6,443,794.46
3010	4902	C	E					DISC				X		U		Y		N	92,480,426.14
3010	4902	C	E					DISC				X		U		Y		N	6,870,220.43
	Sub-Total, 3010																		**21,230,167.97**
3020	4802	C	B					DISC				X		U		Y	1	N	592,429.78
3020	4802	D	E					DISC				X		U		Y	1	N	21,582.90
3020	4902	C	E					DISC				X		U		Y		N	-92,480,426.14

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U		Y		N	-6,870,220.43
Sub-Total, 3020																			**-98,736,633.89**
3040	4871	D	E									X		U		Y			-790,589.56
3050	4801	C	E											U		Y	1		18,540,714.21
3050	4801	C	E											U		Y	1		205,108,384.66
3050	4871	D	E											U		Y			-790,589.56
3050	4901	C	E											U		Y	1		417,073.91
3050	4901	C	E											U		Y	1		6,443,794.46
Sub-Total, 3050																			**229,719,377.68**
3060	4221	D	B			F		DISC				X		U		Y	1		-45,432,072.69
3060	4221	D	B			E		DISC				X		U		Y	1		-267,003.07
3060	4251	D	B			E		DISC				X		U		Y	1		-4,624,333.18
3060	4251	D	B			F		DISC				X		U		Y	1		-19,645,191.84
Sub-Total, 3060																			**-69,968,600.78**
3070	4221	D	B			E		DISC				X		U		Y	1		267,003.07
3070	4221	D	B			F		DISC				X		U		Y	1		45,432,072.69
3070	4221	D	E			E		DISC				X		U		Y	1		-238,903.01
3070	4221	D	E			F		DISC				X		U		Y	1		-39,567,678.55
3070	4251	D	B			F		DISC				X		U		Y	1		19,645,191.84
3070	4251	D	B			E		DISC				X		U		Y	1		4,624,333.18
3070	4251	D	E			F		DISC				X		U		Y	1		-25,509,585.98
3070	4251	D	E			E		DISC				X		U		Y	1		-4,425,856.57
Sub-Total, 3070																			**226,576.67**
3090	4221	D	E			F		DISC						U		Y	1		-39,567,678.55
3090	4221	D	E			E		DISC						U		Y	1		-238,903.01
3090	4251	D	E			F		DISC						U		Y	1		-25,509,585.98
3090	4251	D	E			E		DISC						U		Y	1		-4,425,856.57
Sub-Total, 3090																			**-69,742,024.11**
3100, Obligated balance, start of year																			========== 238,047,832.38
3200, Obligated balance, end of year																			========== 159,977,353.57

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-592,429.78
4011	4802	D	E					DISC				X			U		Y	1	N	-21,582.90
4011	4902	C	E					DISC				X			U		Y		N	92,480,426.14
4011	4902	C	E					DISC				X			U		Y		N	6,870,220.43
	Sub-Total, 4011																			**98,736,633.89**
	4020, Disc: Total outlays, gross																			==========
																				98,736,633.89
4030	4222	D	B			F		DISC				X			U		Y	1		285,668.97
4030	4222	D	E			F		DISC				X			U		Y	1		-285,668.97
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			E		DISC				X			U		Y	1		82,527.42
4033	4222	D	E			X		DISC				X			U		Y	1		-82,527.25
4033	4252	D	E			X		DISC				X			U		Y			-226,576.84
	Sub-Total, 4033																			**-226,576.67**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-226,576.67
4050	4221	D	B			F		DISC				X			U		Y	1		45,432,072.69
4050	4221	D	B			E		DISC				X			U		Y	1		267,003.07
4050	4221	D	E			E		DISC				X			U		Y	1		-238,903.01
4050	4221	D	E			F		DISC				X			U		Y	1		-39,567,678.55
4050	4251	D	B			F		DISC				X			U		Y	1		19,645,191.84
4050	4251	D	B			E		DISC				X			U		Y	1		4,624,333.18
4050	4251	D	E			E		DISC				X			U		Y	1		-4,425,856.57
4050	4251	D	E			F		DISC				X			U		Y	1		-25,509,585.98
	Sub-Total, 4050																			**226,576.67**
	4060, Disc: Additional offsets against BA only (total)																			==========
																				226,576.67
	4080, Disc: Outlays, net																			==========
																				98,510,057.22
	4190, Outlays, net (disc. and mand.)																			==========
																				98,510,057.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Resource Management
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FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		Y	1		461.94
0900	4902	C	E					DISC				X		U		Y		N	2,372.94
	Sub-Total, 0900																		**2,834.88**
Budgetary Resources																			
1940	4610	D	E	A										U		Y	1		2,834.88
Change in Obl Bal																			
3010	4901	C	E									X		U		Y	1		461.94
3010	4902	C	E					DISC				X		U		Y		N	2,372.94
	Sub-Total, 3010																		**2,834.88**
3020	4902	C	E					DISC				X		U		Y		N	-2,372.94
3050	4901	C	E											U		Y	1		461.94
3200, Obligated balance, end of year																			====== 461.94
BA & O, Net																			
4010	4902	C	E					DISC				X		U		Y		N	2,372.94
4020, Disc: Total outlays, gross																			======== 2,372.94
4080, Disc: Outlays, net																			======== 2,372.94
4190, Outlays, net (disc. and mand.)																			======== 2,372.94

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,633,546.02
3000	4801	C	B									X			E		N	1		102,261,839.14
3000	4901	C	B									X			E		N	1		3,040,300.76
3000	4901	C	B									X			E		N	1		10,240,847.88
Sub-Total, 3000																				**152,176,533.80**
3011	4801	C	B									X			E		N	1		-36,633,546.02
3011	4801	C	B									X			E		N	1		-102,261,839.14
3011	4801	C	E									X			E		N	1		30,719,374.21
3011	4801	C	E									X			E		N	1		96,166,751.90
3011	4802	C	B					DISC				X			E		N	1	N	-8,265.90
3011	4802	C	E					DISC				X			E		N	1	N	41,229.27
3011	4881	C	E									X			E		N			4,520.73
3011	4901	C	B									X			E		N	1		-3,040,300.76
3011	4901	C	B									X			E		N	1		-10,240,847.88
3011	4901	C	E									X			E		N	1		352,427.80
3011	4901	C	E									X			E		N	1		1,416,761.79
3011	4902	C	E					DISC				X			E		N		N	10,060,149.98
3011	4902	C	E					DISC				X			E		N		N	14,786,113.95
Sub-Total, 3011																				**1,362,529.93**
3020	4802	C	B					DISC				X			E		N	1	N	8,265.90
3020	4802	C	E					DISC				X			E		N	1	N	-41,229.27
3020	4902	C	E					DISC				X			E		N		N	-10,060,149.98
3020	4902	C	E					DISC				X			E		N		N	-14,786,113.95
Sub-Total, 3020																				**-24,879,227.30**
3041	4871	D	E									X			E		N			-2,164,674.20
3050	4801	C	E												E		N	1		30,719,374.21
3050	4801	C	E												E		N	1		96,166,751.90
3050	4871	D	E												E		N			-2,164,674.20
3050	4881	C	E												E		N			4,520.73
3050	4901	C	E												E		N	1		352,427.80
3050	4901	C	E												E		N	1		1,416,761.79
Sub-Total, 3050																				**126,495,162.23**
3060	4221	D	B			F		DISC				X			E		N	1		-36,490,826.24
3060	4221	C	B			E		DISC				X			E		N	1		76,835.73
3060	4251	D	B			E		DISC				X			E		N	1		-731,780.32
3060	4251	D	B			F		DISC				X			E		N	1		-40,702,087.96

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																		**-77,847,858.79**
3071	4221	C	B			E		DISC				X		E		N	1		-76,835.73
3071	4221	D	B			F		DISC				X		E		N	1		36,490,826.24
3071	4221	D	E			F		DISC				X		E		N	1		-34,185,218.82
3071	4221	C	E			E		DISC				X		E		N	1		1,899,603.64
3071	4251	D	B			E		DISC				X		E		N	1		731,780.32
3071	4251	D	B			F		DISC				X		E		N	1		40,702,087.96
3071	4251	C	E			E		DISC				X		E		N	1		274,005.40
3071	4251	D	E			F		DISC				X		E		N	1		-26,276,647.82
	Sub-Total, 3071																		**19,559,601.19**
3090	4221	D	E			F		DISC						E		N	1		-34,185,218.82
3090	4221	C	E			E		DISC						E		N	1		1,899,603.64
3090	4251	D	E			F		DISC						E		N	1		-26,276,647.82
3090	4251	C	E			E		DISC						E		N	1		274,005.40
	Sub-Total, 3090																		**-58,288,257.60**
	3100, Obligated balance, start of year																		========== 74,328,675.01
	3200, Obligated balance, end of year																		========== 68,206,904.63

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-8,265.90
4011	4802	C	E					DISC				X		E		N	1	N	41,229.27
4011	4902	C	E					DISC				X		E		N		N	10,060,149.98
4011	4902	C	E					DISC				X		E		N		N	14,786,113.95
	Sub-Total, 4011																		**24,879,227.30**
	4020, Disc: Total outlays, gross																		========== 24,879,227.30
4030	4222	D	B			F		DISC				X		E		N	1		21,200.00
4030	4222	D	E			F		DISC				X		E		N	1		-21,200.00
4030	4252	D	E			F		DISC				X		E		N			-19,445,842.37
	Sub-Total, 4030																		**-19,445,842.37**
4033	4222	D	B			X		DISC				X		E		N	1		1,586,886.68

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Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		E			N	1		-1,581,089.00
4033	4252	D	E			X		DISC				X		E			N			-119,556.50
Sub-Total, 4033																				**-113,758.82**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,559,601.19
4052	4222	D	B			F		DISC				X		E			N	1		-21,200.00
4052	4222	D	B			X		DISC				X		E			N	1		-1,586,886.68
4052	4222	D	E			X		DISC				X		E			N	1		1,581,089.00
4052	4222	D	E			F		DISC				X		E			N	1		21,200.00
4052	4252	D	E			F		DISC				X		E			N			19,445,842.37
4052	4252	D	E			X		DISC				X		E			N			119,556.50
Sub-Total, 4052																				**19,559,601.19**
4060, Disc: Additional offsets against BA only (total)																				========== 19,559,601.19
4080, Disc: Outlays, net																				========== 5,319,626.11
4190, Outlays, net (disc. and mand.)																				========== 5,319,626.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /11-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,308,946.41
3011	4801	C	B									X			E		N	1		-3,308,946.41
3011	4801	C	E									X			E		N	1		2,911,696.69
3011	4901	C	E									X			E		N	1		16,386.83
3011	4902	C	E					DISC				X			E		N		N	619,538.98
Sub-Total, 3011																				**238,676.09**
3020	4902	C	E					DISC				X			E		N		N	-619,538.98
3050	4801	C	E												E		N	1		2,911,696.69
3050	4901	C	E												E		N	1		16,386.83
Sub-Total, 3050																				**2,928,083.52**
3060	4221	D	B			F		DISC				X			E		N	1		-3,532,841.62
3060	4251	D	B			F		DISC				X			E		N	1		-69,215.91
Sub-Total, 3060																				**-3,602,057.53**
3071	4221	D	B			F		DISC				X			E		N	1		3,532,841.62
3071	4221	D	E			F		DISC				X			E		N	1		-2,895,805.64
3071	4251	D	B			F		DISC				X			E		N	1		69,215.91
3071	4251	C	E			E		DISC				X			E		N	1		372.65
3071	4251	D	E			F		DISC				X			E		N	1		-706,624.54
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-2,895,805.64
3090	4251	D	E			F		DISC							E		N	1		-706,624.54
3090	4251	C	E			E		DISC							E		N	1		372.65
Sub-Total, 3090																				**-3,602,057.53**
3100, Obligated balance, start of year																				========== -293,111.12
3200, Obligated balance, end of year																				========== -673,974.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /11-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	619,538.98
4020, Disc: Total outlays, gross																				========== 619,538.98
4080, Disc: Outlays, net																				========== 619,538.98
4190, Outlays, net (disc. and mand.)																				========== 619,538.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Resource Management
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,718,665.38
3000	4801	C	B									X			E		N	1		2,394,632.56
Sub-Total, 3000																				**27,113,297.94**
3011	4801	C	B									X			E		N	1		-24,718,665.38
3011	4801	C	B									X			E		N	1		-2,394,632.56
3011	4801	C	E									X			E		N	1		2,079,087.25
3011	4801	C	E									X			E		N	1		20,910,113.80
3011	4802	C	B					DISC				X			E		N	1	N	-23,049.98
3011	4802	C	E					DISC				X			E		N	1	N	23,049.98
3011	4901	C	E									X			E		N	1		322,090.42
3011	4902	C	E					DISC				X			E		N		N	460,834.65
3011	4902	C	E					DISC				X			E		N		N	3,516,511.50
Sub-Total, 3011																				**175,339.68**
3020	4802	C	B					DISC				X			E		N	1	N	23,049.98
3020	4802	C	E					DISC				X			E		N	1	N	-23,049.98
3020	4902	C	E					DISC				X			E		N		N	-460,834.65
3020	4902	C	E					DISC				X			E		N		N	-3,516,511.50
Sub-Total, 3020																				**-3,977,346.15**
3041	4871	D	E									X			E		N			-956,972.55
3050	4801	C	E												E		N	1		2,079,087.25
3050	4801	C	E												E		N	1		20,910,113.80
3050	4871	D	E												E		N			-956,972.55
3050	4901	C	E												E		N	1		322,090.42
Sub-Total, 3050																				**22,354,318.92**
3060	4221	D	B			F		DISC				X			E		N	1		-2,018,239.71
3060	4221	D	B			E		DISC				X			E		N	1		-112,483.42
3060	4251	D	B			E		DISC				X			E		N	1		-8,164.41
3060	4251	D	B			F		DISC				X			E		N	1		-73,059.82
Sub-Total, 3060																				**-2,211,947.36**
3071	4221	D	B			E		DISC				X			E		N	1		112,483.42
3071	4221	D	B			F		DISC				X			E		N	1		2,018,239.71
3071	4221	D	E			F		DISC				X			E		N	1		-1,757,589.84
3071	4221	D	E			E		DISC				X			E		N	1		-122,610.66
3071	4251	D	B			E		DISC				X			E		N	1		8,164.41
3071	4251	D	B			F		DISC				X			E		N	1		73,059.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			E		DISC				X			E		N	1		-40,027.88
3071	4251	D	E			F		DISC				X			E		N	1		-284,724.97
Sub-Total, 3071																				**6,994.01**
3090	4221	D	E			F		DISC							E		N	1		-1,757,589.84
3090	4221	D	E			E		DISC							E		N	1		-122,610.66
3090	4251	D	E			F		DISC							E		N	1		-284,724.97
3090	4251	D	E			E		DISC							E		N	1		-40,027.88
Sub-Total, 3090																				**-2,204,953.35**
3100, Obligated balance, start of year																				========== 24,901,350.58
3200, Obligated balance, end of year																				========== 20,149,365.57

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-23,049.98
4011	4802	C	E					DISC				X			E		N	1	N	23,049.98
4011	4902	C	E					DISC				X			E		N		N	460,834.65
4011	4902	C	E					DISC				X			E		N		N	3,516,511.50
Sub-Total, 4011																				**3,977,346.15**
4020, Disc: Total outlays, gross																				========== 3,977,346.15
4030	4222	D	B			F		DISC				X			E		N	1		21,200.00
4030	4222	D	E			F		DISC				X			E		N	1		-21,200.00
Sub-Total, 4030																				**0.00**
4033	4222	D	B			E		DISC				X			E		N	1		420,921.55
4033	4222	D	E			X		DISC				X			E		N	1		-413,175.70
4033	4252	D	E			X		DISC				X			E		N			-14,739.86
Sub-Total, 4033																				**-6,994.01**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,994.01
4052	4222	D	B			F		DISC				X			E		N	1		-21,200.00
4052	4222	D	B			E		DISC				X			E		N	1		-420,921.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			X		DISC				X		E			N	1		413,175.70
4052	4222	D	E			F		DISC				X		E			N	1		21,200.00
4052	4252	D	E			X		DISC				X		E			N			14,739.86
	Sub-Total, 4052																			**6,994.01**

4060, Disc: Additional offsets against BA only (total) ========
6,994.01

4080, Disc: Outlays, net ==========
3,970,352.14

4190, Outlays, net (disc. and mand.) ==========
3,970,352.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /10-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,240.00
3011	4801	C	B									X			E		N	1		-4,240.00
3011	4801	C	E									X			E		N	1		4,240.00
3011	4902	C	E					DISC				X			E		N		N	764.05
	Sub-Total, 3011																			**764.05**
3020	4902	C	E					DISC				X			E		N		N	-764.05
3050	4801	C	E												E		N	1		4,240.00
3060	4221	D	B			F		DISC				X			E		N	1		-4,960.80
3071	4221	D	B			F		DISC				X			E		N	1		4,960.80
3071	4221	D	E			F		DISC				X			E		N	1		-10,727.97
3071	4251	C	E			F		DISC				X			E		N	1		5,767.17
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-10,727.97
3090	4251	C	E			F		DISC							E		N	1		5,767.17
	Sub-Total, 3090																			**-4,960.80**
3100, Obligated balance, start of year																				**========**
																				-720.80
3200, Obligated balance, end of year																				**========**
																				-720.80

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Resource Management
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	764.05
4020, Disc: Total outlays, gross																				====== 764.05
4080, Disc: Outlays, net																				====== 764.05
4190, Outlays, net (disc. and mand.)																				====== 764.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -08/09-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		891,451.34
3000	4801	C	B									X			E		N	1		7,578,285.93
Sub-Total, 3000																				**8,469,737.27**
3011	4801	C	B									X			E		N	1		-891,451.34
3011	4801	C	B									X			E		N	1		-7,578,285.93
3011	4801	C	E									X			E		N	1		6,616,245.43
3011	4801	C	E									X			E		N	1		702,129.66
3011	4802	C	B					DISC				X			E		N	1	N	-22,181.02
3011	4802	C	E					DISC				X			E		N	1	N	22,181.02
3011	4901	C	E									X			E		N	1		7,138.92
3011	4902	C	E					DISC				X			E		N		N	255,867.18
3011	4902	C	E					DISC				X			E		N		N	956,828.74
Sub-Total, 3011																				**68,472.66**
3020	4802	C	B					DISC				X			E		N	1	N	22,181.02
3020	4802	C	E					DISC				X			E		N	1	N	-22,181.02
3020	4902	C	E					DISC				X			E		N		N	-255,867.18
3020	4902	C	E					DISC				X			E		N		N	-956,828.74
Sub-Total, 3020																				**-1,212,695.92**
3041	4871	D	E									X			E		N			-3,626.98
3050	4801	C	E												E		N	1		6,616,245.43
3050	4801	C	E												E		N	1		702,129.66
3050	4871	D	E												E		N			-3,626.98
3050	4901	C	E												E		N	1		7,138.92
Sub-Total, 3050																				**7,321,887.03**
3060	4221	D	B			F		DISC				X			E		N	1		-484,304.77
3060	4221	D	B			E		DISC				X			E		N	1		-317,100.26
3060	4251	D	B			E		DISC				X			E		N	1		-211,634.87
3060	4251	D	B			F		DISC				X			E		N	1		-6,152.68
Sub-Total, 3060																				**-1,019,192.58**
3071	4221	D	B			E		DISC				X			E		N	1		317,100.26
3071	4221	D	B			F		DISC				X			E		N	1		484,304.77
3071	4221	D	E			F		DISC				X			E		N	1		-388,373.56
3071	4221	D	E			E		DISC				X			E		N	1		-277,102.91
3071	4251	D	B			E		DISC				X			E		N	1		211,634.87
3071	4251	D	B			F		DISC				X			E		N	1		6,152.68

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			E		DISC				X			E		N	1		-228,528.32
3071	4251	D	E			F		DISC				X			E		N	1		-102,083.89
Sub-Total, 3071																				**23,103.90**
3090	4221	D	E			F		DISC							E		N	1		-388,373.56
3090	4221	D	E			E		DISC							E		N	1		-277,102.91
3090	4251	D	E			F		DISC							E		N	1		-102,083.89
3090	4251	D	E			E		DISC							E		N	1		-228,528.32
Sub-Total, 3090																				**-996,088.68**
3100, Obligated balance, start of year																				========== 7,450,544.69
3200, Obligated balance, end of year																				========== 6,325,798.35

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-22,181.02
4011	4802	C	E					DISC				X			E		N	1	N	22,181.02
4011	4902	C	E					DISC				X			E		N		N	255,867.18
4011	4902	C	E					DISC				X			E		N		N	956,828.74
Sub-Total, 4011																				**1,212,695.92**
4020, Disc: Total outlays, gross																				========== 1,212,695.92
4033	4222	D	B			X		DISC				X			E		N	1		158,986.97
4033	4222	D	E			X		DISC				X			E		N	1		-158,986.97
4033	4252	D	E			X		DISC				X			E		N			-23,103.90
Sub-Total, 4033																				**-23,103.90**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,103.90
4052	4222	D	B			X		DISC				X			E		N	1		-158,986.97
4052	4222	D	E			X		DISC				X			E		N	1		158,986.97
4052	4252	D	E			X		DISC				X			E		N			23,103.90
Sub-Total, 4052																				**23,103.90**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -08/09-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 23,103.90
4080, Disc: Outlays, net																				========== 1,189,592.02
4190, Outlays, net (disc. and mand.)																				========== 1,189,592.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -07/08-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		480,739.81
3000	4801	C	B									X			E		N	1		2,618,988.54
Sub-Total, 3000																				**3,099,728.35**
3011	4801	C	B									X			E		N	1		-480,739.81
3011	4801	C	B									X			E		N	1		-2,618,988.54
3011	4801	C	E									X			E		N	1		479,014.60
3011	4801	C	E									X			E		N	1		2,525,974.58
3011	4901	C	E									X			E		N	1		13,007.91
3011	4902	C	E					DISC				X			E		N		N	30,969.77
3011	4902	C	E					DISC				X			E		N		N	95,060.73
Sub-Total, 3011																				**44,299.24**
3020	4902	C	E					DISC				X			E		N		N	-30,969.77
3020	4902	C	E					DISC				X			E		N		N	-95,060.73
Sub-Total, 3020																				**-126,030.50**
3041	4871	D	E									X			E		N			-15,000.00
3050	4801	C	E												E		N	1		479,014.60
3050	4801	C	E												E		N	1		2,525,974.58
3050	4871	D	E												E		N			-15,000.00
3050	4901	C	E												E		N	1		13,007.91
Sub-Total, 3050																				**3,002,997.09**
3060	4221	D	B			F		DISC				X			E		N	1		-293,976.41
3060	4221	D	B			E		DISC				X			E		N	1		-46,445.07
3060	4251	D	B			E		DISC				X			E		N	1		-75,554.41
3060	4251	C	B			F		DISC				X			E		N	1		59,577.26
Sub-Total, 3060																				**-356,398.63**
3071	4221	D	B			E		DISC				X			E		N	1		46,445.07
3071	4221	D	B			F		DISC				X			E		N	1		293,976.41
3071	4221	D	E			F		DISC				X			E		N	1		-314,678.62
3071	4221	C	E			E		DISC				X			E		N	1		9,597.90
3071	4251	D	B			E		DISC				X			E		N	1		75,554.41
3071	4251	C	B			F		DISC				X			E		N	1		-59,577.26
3071	4251	D	E			E		DISC				X			E		N	1		-13,510.02
3071	4251	D	E			F		DISC				X			E		N	1		-37,807.89
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -07/08-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E		N	1		-314,678.62
3090	4221	C	E			E		DISC						E		N	1		9,597.90
3090	4251	D	E			F		DISC						E		N	1		-37,807.89
3090	4251	D	E			E		DISC						E		N	1		-13,510.02
	Sub-Total, 3090																		**-356,398.63**
3100, Obligated balance, start of year																			========== 2,743,329.72
3200, Obligated balance, end of year																			========== 2,646,598.46

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	30,969.77
4011	4902	C	E					DISC				X		E		N		N	95,060.73
	Sub-Total, 4011																		**126,030.50**
4020, Disc: Total outlays, gross																			========== 126,030.50
4033	4222	D	B			X		DISC				X		E		N	1		169,562.89
4033	4222	D	E			X		DISC				X		E		N	1		-169,562.89
	Sub-Total, 4033																		**0.00**
4052	4222	D	B			X		DISC				X		E		N	1		-169,562.89
4052	4222	D	E			X		DISC				X		E		N	1		169,562.89
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			========== 126,030.50
4190, Outlays, net (disc. and mand.)																			========== 126,030.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06/07-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		883,664.09
3011	4801	C	B									X			E		N	1		-883,664.09
3011	4801	C	E									X			E		N	1		823,592.70
3011	4902	C	E					DISC				X			E		N		N	84,071.39
Sub-Total, 3011																				**24,000.00**
3020	4902	C	E					DISC				X			E		N		N	-84,071.39
3041	4871	D	E									X			E		N			-68,700.00
3050	4801	C	E												E		N	1		823,592.70
3050	4871	D	E												E		N			-68,700.00
Sub-Total, 3050																				**754,892.70**
3060	4221	C	B			F		DISC				X			E		N	1		0.01
3060	4221	D	B			E		DISC				X			E		N	1		-0.01
3060	4251	D	B			E		DISC				X			E		N	1		-312,262.02
3060	4251	C	B			F		DISC				X			E		N	1		66,912.63
Sub-Total, 3060																				**-245,349.39**
3071	4221	D	B			E		DISC				X			E		N	1		0.01
3071	4221	C	B			F		DISC				X			E		N	1		-0.01
3071	4251	D	B			E		DISC				X			E		N	1		312,262.02
3071	4251	C	B			F		DISC				X			E		N	1		-66,912.63
3071	4251	D	E			E		DISC				X			E		N	1		-245,349.39
Sub-Total, 3071																				**0.00**
3090	4251	D	E			E		DISC							E		N	1		-245,349.39
3100, Obligated balance, start of year																				========== 638,314.70
3200, Obligated balance, end of year																				========== 509,543.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06/07-1611 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	84,071.39
4020, Disc: Total outlays, gross																				========= 84,071.39
4080, Disc: Outlays, net																				========= 84,071.39
4190, Outlays, net (disc. and mand.)																				========= 84,071.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 240,793,383.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 204,182,849.52

1021, Unob Bal: Recov of prior year unpaid obligations 790,589.56

1050, Unob Bal: Unobligated balance (total) ========== 204,973,439.08

1100, BA: Disc: Appropriation 1,228,142,000.00

1160, BA: Disc: Appropriation (total) ========== 1,228,142,000.00

1700, BA: Disc: Spending auth: Collected 7,251,052.14

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 40,522,696.20

1750, BA: Disc: Spending auth: Total ========== 47,773,748.34

1900, Budget authority total (disc. and mand.) ========== 1,275,915,748.34

1930, Total budgetary resources avail (disc. and mand.) ========== 1,480,889,187.42

1940, Unob Bal: Memo: Unob bal expiring -69,579,317.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,170,516,486.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	590,393,970.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	240,793,383.37
3011, Ob Bal: Obligations incurred: Expired accounts	1,933,020.11
3020, Ob Bal: Outlays (gross)	-340,569,773.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-790,589.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,323,973.73
3050, Ob Bal: EOY: Unpaid obligations	488,436,037.08
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-319,752,825.62
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-40,522,696.20
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	19,589,699.10
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-340,685,822.72
3100, Obligated balance, start of year	========== 270,641,144.69
3200, Obligated balance, end of year	========== 147,750,214.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,275,915,748.34
4010, Disc: Outlays from new authority	178,544,514.96
4011, Disc: Outlays from balances	162,025,258.46
4020, Disc: Total outlays, gross	340,569,773.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,562,430.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,278,320.87
4040, Disc: Offsets against gross BA and outlays (total)	-26,840,751.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-40,522,696.20
4052, Disc: Offset, BA: Collection cred to expired accts	19,589,699.10
4060, Disc: Additional offsets against BA only (total)	-20,932,997.10
4070, Disc: Budget authority, net	1,228,142,000.00
4080, Disc: Outlays, net	313,729,022.18
4180, Budget authority, net (disc. and mand.)	1,228,142,000.00
4190, Outlays, net (disc. and mand.)	313,729,022.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,300,880.97
0900	4801	C	B									X			U		N	1		-27,590,630.29
0900	4801	C	E									X			U		N	1		1,815,594.82
0900	4801	C	E									X			U		N	1		23,340,410.05
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-107,229.99
0900	4901	C	B									X			U		N	1		-35,657,254.22
0900	4901	C	E									X			U		N	1		24,733,804.18
0900	4901	C	E									X			U		N	1		4,086.31
0900	4902	C	E					DISC	BAL			X			U		N		N	16,538,791.51
0900	4902	C	E					DISC	BAL			X			U		N		N	617,053.12
0900	4902	C	E					DISC	NEW			X			U		N		N	1,129,637.72
Sub-Total, 0900																				**2,523,382.24**

Budgetary Resources

1000	4201	D	B												U		N	1		84,468,328.43
1000	4221	D	B			E		DISC				X			U		N	1		499,656.15
1000	4221	D	B			F		DISC				X			U		N	1		3,824,543.24
1000	4222	D	B			E		DISC				X			U		N	1		107,710.38
1000	4222	D	B			F		DISC				X			U		N	1		10,000.00
1000	4251	D	B			E		DISC				X			U		N	1		4,594.22
1000	4251	D	B			F		DISC				X			U		N	1		40,784.00
1000	4801	C	B									X			U		N	1		-2,300,880.97
1000	4801	C	B									X			U		N	1		-27,590,630.29
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-107,229.99
1000	4901	C	B									X			U		N	1		-35,657,254.22
Sub-Total, 1000																				**23,299,620.95**
1050, Unob Bal: Unobligated balance (total)																				==========
																				23,299,620.95
1100	4119	D	E	P				DISC				X		X	U		N	1		23,088,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				23,088,000.00
1700	4222	D	B			E		DISC				X			U		N	1		-107,710.38
1700	4222	D	B			F		DISC				X			U		N	1		-10,000.00
1700	4222	D	E			E		DISC				X			U		N	1		103,113.65
1700	4222	D	E			F		DISC				X			U		N	1		10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			E		DISC				X		U			N			4,596.73
Sub-Total, 1700																				**0.00**
1701	4221	D	B			E		DISC				X		U			N	1		-499,656.15
1701	4221	D	B			F		DISC				X		U			N	1		-3,824,543.24
1701	4221	D	E			F		DISC				X		U			N	1		3,421,752.04
1701	4221	D	E			E		DISC				X		U			N	1		411,283.18
1701	4251	D	B			E		DISC				X		U			N	1		-4,594.22
1701	4251	D	B			F		DISC				X		U			N	1		-40,784.00
1701	4251	D	E			E		DISC				X		U			N	1		92,967.19
1701	4251	D	E			F		DISC				X		U			N	1		443,575.20
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 23,088,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,387,620.95
1941	4420	C	E											U			N	1		36,941.00
1941	4610	C	E		A									U			N	1		2,005,175.50
1941	4610	C	E		A									U			N	1		41,809,478.27
1941	4700	C	E		A									U			N	1		12,643.94
Sub-Total, 1941																				**43,864,238.71**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		2,300,880.97
3000	4801	C	B									X		U			N	1		27,590,630.29
3000	4901	C	B									X		U			N	1		35,657,254.22
Sub-Total, 3000																				**65,548,765.48**
3010	4801	C	B									X		U			N	1		-2,300,880.97
3010	4801	C	B									X		U			N	1		-27,590,630.29
3010	4801	C	E									X		U			N	1		1,815,594.82
3010	4801	C	E									X		U			N	1		23,340,410.05
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-107,229.99
3010	4901	C	B									X		U			N	1		-35,657,254.22
3010	4901	C	E									X		U			N	1		24,733,804.18
3010	4901	C	E									X		U			N	1		4,086.31
3010	4902	C	E					DISC	BAL			X		U			N		N	16,538,791.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	617,053.12
3010	4902	C	E					DISC	NEW			X		U			N		N	1,129,637.72
Sub-Total, 3010																				**2,523,382.24**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	107,229.99
3020	4902	C	E					DISC	BAL			X		U			N		N	-16,538,791.51
3020	4902	C	E					DISC	BAL			X		U			N		N	-617,053.12
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,129,637.72
Sub-Total, 3020																				**-18,178,252.36**
3050	4801	C	E											U			N	1		1,815,594.82
3050	4801	C	E											U			N	1		23,340,410.05
3050	4901	C	E											U			N	1		24,733,804.18
3050	4901	C	E											U			N	1		4,086.31
Sub-Total, 3050																				**49,893,895.36**
3060	4221	D	B			F		DISC				X		U			N	1		-3,824,543.24
3060	4221	D	B			E		DISC				X		U			N	1		-499,656.15
3060	4251	D	B			E		DISC				X		U			N	1		-4,594.22
3060	4251	D	B			F		DISC				X		U			N	1		-40,784.00
Sub-Total, 3060																				**-4,369,577.61**
3070	4221	D	B			E		DISC				X		U			N	1		499,656.15
3070	4221	D	B			F		DISC				X		U			N	1		3,824,543.24
3070	4221	D	E			E		DISC				X		U			N	1		-411,283.18
3070	4221	D	E			F		DISC				X		U			N	1		-3,421,752.04
3070	4251	D	B			F		DISC				X		U			N	1		40,784.00
3070	4251	D	B			E		DISC				X		U			N	1		4,594.22
3070	4251	D	E			F		DISC				X		U			N	1		-443,575.20
3070	4251	D	E			E		DISC				X		U			N	1		-92,967.19
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC						U			N	1		-3,421,752.04
3090	4221	D	E			E		DISC						U			N	1		-411,283.18
3090	4251	D	E			F		DISC						U			N	1		-443,575.20
3090	4251	D	E			E		DISC						U			N	1		-92,967.19
Sub-Total, 3090																				**-4,369,577.61**
3100, Obligated balance, start of year																				========== 61,179,187.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 45,524,317.75

BA & O, Net

4000, Disc: Budget authority, gross																				========== 23,088,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,129,637.72
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-107,229.99
4011	4902	C	E					DISC	BAL			X			U		N		N	16,538,791.51
4011	4902	C	E					DISC	BAL			X			U		N		N	617,053.12
Sub-Total, 4011																				**17,048,614.64**
4020, Disc: Total outlays, gross																				========== 18,178,252.36
4030	4222	D	B			F		DISC				X			U		N	1		10,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-10,000.00
Sub-Total, 4030																				**0.00**
4033	4222	D	B			E		DISC				X			U		N	1		107,710.38
4033	4222	D	E			E		DISC				X			U		N	1		-103,113.65
4033	4252	D	E			E		DISC				X			U		N			-4,596.73
Sub-Total, 4033																				**0.00**
4050	4221	D	B			F		DISC				X			U		N	1		3,824,543.24
4050	4221	D	B			E		DISC				X			U		N	1		499,656.15
4050	4221	D	E			E		DISC				X			U		N	1		-411,283.18
4050	4221	D	E			F		DISC				X			U		N	1		-3,421,752.04
4050	4251	D	B			F		DISC				X			U		N	1		40,784.00
4050	4251	D	B			E		DISC				X			U		N	1		4,594.22
4050	4251	D	E			E		DISC				X			U		N	1		-92,967.19
4050	4251	D	E			F		DISC				X			U		N	1		-443,575.20
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 23,088,000.00
4080, Disc: Outlays, net																				========== 18,178,252.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 23,088,000.00
4190, Outlays, net (disc. and mand.)																				========== 18,178,252.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,183,223.30
3000	4801	C	B									X			E		N	1		18,043,798.28
Sub-Total, 3000																				**20,227,021.58**
3011	4801	C	B									X			E		N	1		-2,183,223.30
3011	4801	C	B									X			E		N	1		-18,043,798.28
3011	4801	C	E									X			E		N	1		243,775.00
3011	4801	C	E									X			E		N	1		14,735,985.27
3011	4801	C	E									X			E		N	1		670,834.44
3011	4801	C	E									X			E		N	1		76,525.05
3011	4901	C	E									X			E		N	1		196,688.53
3011	4901	C	E									X			E		N	1		469,000.61
3011	4901	C	E									X			E		N	1		28,070.11
3011	4902	C	E					DISC				X			E		N		N	13,592.26
3011	4902	C	E					DISC				X			E		N		N	867,112.07
3011	4902	C	E					DISC				X			E		N		N	134,838.20
3011	4902	C	E					DISC				X			E		N		N	2,903,073.09
Sub-Total, 3011																				**112,473.05**
3020	4902	C	E					DISC				X			E		N		N	-13,592.26
3020	4902	C	E					DISC				X			E		N		N	-867,112.07
3020	4902	C	E					DISC				X			E		N		N	-134,838.20
3020	4902	C	E					DISC				X			E		N		N	-2,903,073.09
Sub-Total, 3020																				**-3,918,615.62**
3041	4871	D	E									X			E		N			-28,210.00
3050	4801	C	E												E		N	1		243,775.00
3050	4801	C	E												E		N	1		14,735,985.27
3050	4801	C	E												E		N	1		670,834.44
3050	4801	C	E												E		N	1		76,525.05
3050	4871	D	E												E		N			-28,210.00
3050	4901	C	E												E		N	1		196,688.53
3050	4901	C	E												E		N	1		469,000.61
3050	4901	C	E												E		N	1		28,070.11
Sub-Total, 3050																				**16,392,669.01**
3060	4221	D	B			F		DISC				X			E		N	1		-1,133,437.37
3071	4221	D	B			F		DISC				X			E		N	1		1,133,437.37
3071	4221	D	E			F		DISC				X			E		N	1		-1,058,233.28
3071	4251	D	E			F		DISC				X			E		N	1		-75,204.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,058,233.28
3090	4251	D	E			F		DISC							E		N	1		-75,204.09
	Sub-Total, 3090																			**-1,133,437.37**
	3100, Obligated balance, start of year																			========== 19,093,584.21
	3200, Obligated balance, end of year																			========== 15,259,231.64

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	13,592.26
4011	4902	C	E					DISC				X			E		N		N	867,112.07
4011	4902	C	E					DISC				X			E		N		N	134,838.20
4011	4902	C	E					DISC				X			E		N		N	2,903,073.09
	Sub-Total, 4011																			**3,918,615.62**
	4020, Disc: Total outlays, gross																			========== 3,918,615.62
4030	4222	D	B			F		DISC				X			E		N	1		2,006,947.09
4030	4222	D	E			F		DISC				X			E		N	1		-704,376.15
4030	4252	D	E			F		DISC				X			E		N			-1,302,570.94
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-2,006,947.09
4052	4222	D	E			F		DISC				X			E		N	1		704,376.15
4052	4252	D	E			F		DISC				X			E		N			1,302,570.94
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 3,918,615.62
	4190, Outlays, net (disc. and mand.)																			========== 3,918,615.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,523,382.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,299,620.95

1050, Unob Bal: Unobligated balance (total) ========== 23,299,620.95

1100, BA: Disc: Appropriation 23,088,000.00

1160, BA: Disc: Appropriation (total) ========== 23,088,000.00

1900, Budget authority total (disc. and mand.) ========== 23,088,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 46,387,620.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 43,864,238.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 85,775,787.06

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,523,382.24

3011, Ob Bal: Obligations incurred: Expired accounts 112,473.05

3020, Ob Bal: Outlays (gross) -22,096,867.98

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -28,210.00

3050, Ob Bal: EOY: Unpaid obligations 66,286,564.37

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -5,503,014.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-5,503,014.98
3100, Obligated balance, start of year																				========== 80,272,772.08
3200, Obligated balance, end of year																				========== 60,783,549.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,088,000.00
4010, Disc: Outlays from new authority	1,129,637.72
4011, Disc: Outlays from balances	20,967,230.26
4020, Disc: Total outlays, gross	========== 22,096,867.98
4070, Disc: Budget authority, net	========== 23,088,000.00
4080, Disc: Outlays, net	========== 22,096,867.98
4180, Budget authority, net (disc. and mand.)	========== 23,088,000.00
4190, Outlays, net (disc. and mand.)	========== 22,096,867.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-7,170,676.64
0900	4801	C	E									X			U		N	1		6,080,260.73
0900	4901	C	B									X			U		N	1		-14,707.55
0900	4901	C	E									X			U		N	1		1,635.28
0900	4902	C	E					DISC	BAL			X			U		N		N	109,551.48
0900	4902	C	E					DISC	NEW			X			U		N		N	1,081,387.51
	Sub-Total, 0900																			**87,450.81**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,617,753.94
1000	4801	C	B									X			U		N	1		-7,170,676.64
1000	4901	C	B									X			U		N	1		-14,707.55
	Sub-Total, 1000																			**432,369.75**
1050, Unob Bal: Unobligated balance (total)																				========== 432,369.75
1100	4119	D	E	P				DISC				X		X	U		N	1		9,481,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,481,000.00
1700	4273	D	E					DISC				X			U		N	1	N	10.85
1750, BA: Disc: Spending auth: Total																				====== 10.85
1900, Budget authority total (disc. and mand.)																				========== 9,481,010.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,913,380.60
1941	4420	C	E												U		N	1		15,170.00
1941	4610	C	E		A										U		N	1		9,810,759.79
	Sub-Total, 1941																			**9,825,929.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		7,170,676.64
3000	4901	C	B									X		U		N	1		14,707.55
Sub-Total, 3000																			**7,185,384.19**
3010	4801	C	B									X		U		N	1		-7,170,676.64
3010	4801	C	E									X		U		N	1		6,080,260.73
3010	4901	C	B									X		U		N	1		-14,707.55
3010	4901	C	E									X		U		N	1		1,635.28
3010	4902	C	E					DISC	BAL			X		U		N		N	109,551.48
3010	4902	C	E					DISC	NEW			X		U		N		N	1,081,387.51
Sub-Total, 3010																			**87,450.81**
3020	4902	C	E					DISC	BAL			X		U		N		N	-109,551.48
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,081,387.51
Sub-Total, 3020																			**-1,190,938.99**
3050	4801	C	E											U		N	1		6,080,260.73
3050	4901	C	E											U		N	1		1,635.28
Sub-Total, 3050																			**6,081,896.01**
3100, Obligated balance, start of year																			========== 7,185,384.19
3200, Obligated balance, end of year																			========== 6,081,896.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				9,481,010.85
4010	4902	C	E					DISC	NEW			X			U		N		N	1,081,387.51
4011	4902	C	E					DISC	BAL			X			U		N		N	109,551.48
4020, Disc: Total outlays, gross																				1,190,938.99
4031	4273	D	E					DISC				X			U		N	1	N	-10.85
4040, Disc: Offsets against gross BA and outlays (total)																				-10.85
4070, Disc: Budget authority, net																				9,481,000.00
4080, Disc: Outlays, net																				1,190,928.14
4180, Budget authority, net (disc. and mand.)																				9,481,000.00
4190, Outlays, net (disc. and mand.)																				1,190,928.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 87,450.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 432,369.75

1050, Unob Bal: Unobligated balance (total) ========== 432,369.75

1100, BA: Disc: Appropriation 9,481,000.00

1160, BA: Disc: Appropriation (total) ========== 9,481,000.00

1700, BA: Disc: Spending auth: Collected 10.85

1750, BA: Disc: Spending auth: Total ====== 10.85

1900, Budget authority total (disc. and mand.) ========== 9,481,010.85

1930, Total budgetary resources avail (disc. and mand.) ========== 9,913,380.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,825,929.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,185,384.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	87,450.81
3020, Ob Bal: Outlays (gross)	-1,190,938.99
3050, Ob Bal: EOY: Unpaid obligations	6,081,896.01
3100, Obligated balance, start of year	========== 7,185,384.19
3200, Obligated balance, end of year	========== 6,081,896.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,481,010.85
4010, Disc: Outlays from new authority	1,081,387.51
4011, Disc: Outlays from balances	109,551.48
4020, Disc: Total outlays, gross	========== 1,190,938.99
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-10.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -10.85
4070, Disc: Budget authority, net	========== 9,481,000.00
4080, Disc: Outlays, net	========== 1,190,928.14
4180, Budget authority, net (disc. and mand.)	========== 9,481,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,190,928.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Treasury Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-6,484,645.20
0900	4801	C	E									X		U		N	1		6,073,911.34
0900	4901	D	E									X		U		N	1		-8,127.68
0900	4902	C	E					DISC	NEW			X		U		N		N	1,512.50
0900	4902	C	E					DISC	BAL			X		U		N		N	517,608.46
	Sub-Total, 0900																		**100,259.42**
Budgetary Resources																			
1000	4201	D	B											U		N	1		6,689,180.04
1000	4801	C	B									X		U		N	1		-6,484,645.20
	Sub-Total, 1000																		**204,534.84**
1021	4871	D	E									X		U		N			78,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 282,534.84
1100	4119	D	E	P				DISC				X	X	U		N	1		3,792,000.00
1160, BA: Disc: Appropriation (total)																			========== 3,792,000.00
1900, Budget authority total (disc. and mand.)																			========== 3,792,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,074,534.84
1941	4420	C	E											U		N	1		6,067.00
1941	4610	C	E		A									U		N	1		3,968,208.42
	Sub-Total, 1941																		**3,974,275.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Treasury Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		6,484,645.20
3010	4801	C	B									X		U		N	1		-6,484,645.20
3010	4801	C	E									X		U		N	1		6,073,911.34
3010	4901	D	E									X		U		N	1		-8,127.68
3010	4902	C	E					DISC	NEW			X		U		N		N	1,512.50
3010	4902	C	E					DISC	BAL			X		U		N		N	517,608.46
Sub-Total, 3010																			**100,259.42**
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,512.50
3020	4902	C	E					DISC	BAL			X		U		N		N	-517,608.46
Sub-Total, 3020																			**-519,120.96**
3040	4871	D	E									X		U		N			-78,000.00
3050	4801	C	E											U		N	1		6,073,911.34
3050	4871	D	E											U		N			-78,000.00
3050	4901	D	E											U		N	1		-8,127.68
Sub-Total, 3050																			**5,987,783.66**
3100, Obligated balance, start of year																			========== 6,484,645.20
3200, Obligated balance, end of year																			========== 5,987,783.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Treasury Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,792,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,512.50
4011	4902	C	E					DISC	BAL			X			U		N		N	517,608.46
4020, Disc: Total outlays, gross																				========== 519,120.96
4070, Disc: Budget authority, net																				========== 3,792,000.00
4080, Disc: Outlays, net																				========== 519,120.96
4180, Budget authority, net (disc. and mand.)																				========== 3,792,000.00
4190, Outlays, net (disc. and mand.)																				========== 519,120.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Neotropical Migratory Bird Conservation
Treasury Account:
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 100,259.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 204,534.84

1021, Unob Bal: Recov of prior year unpaid obligations 78,000.00

1050, Unob Bal: Unobligated balance (total) ========== 282,534.84

1100, BA: Disc: Appropriation 3,792,000.00

1160, BA: Disc: Appropriation (total) ========== 3,792,000.00

1900, Budget authority total (disc. and mand.) ========== 3,792,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,074,534.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,974,275.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Neotropical Migratory Bird Conservation
Treasury Account:
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,484,645.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	100,259.42
3020, Ob Bal: Outlays (gross)	-519,120.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,000.00
3050, Ob Bal: EOY: Unpaid obligations	5,987,783.66
3100, Obligated balance, start of year	========== 6,484,645.20
3200, Obligated balance, end of year	========== 5,987,783.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,792,000.00
4010, Disc: Outlays from new authority	1,512.50
4011, Disc: Outlays from balances	517,608.46
4020, Disc: Total outlays, gross	========== 519,120.96
4070, Disc: Budget authority, net	========== 3,792,000.00
4080, Disc: Outlays, net	========== 519,120.96
4180, Budget authority, net (disc. and mand.)	========== 3,792,000.00
4190, Outlays, net (disc. and mand.)	========== 519,120.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Neotropical Migratory Bird Conservation
Treasury Account:
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State and Tribal Wildlife Grants
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-148,817,159.49
0900	4801	C	E									X			U		N	2		143,274,580.96
0900	4901	C	B									X			U		N	2		-5,434,020.10
0900	4901	C	E									X			U		N	2		51,955.44
0900	4902	C	E					DISC	BAL			X			U		N		N	11,423,651.01
	Sub-Total, 0900																			**499,007.82**
Budgetary Resources																				
1000	4201	D	B												U		N	2		196,548,062.49
1000	4801	C	B									X			U		N	2		-148,817,159.49
1000	4901	C	B									X			U		N	2		-5,434,020.10
	Sub-Total, 1000																			**42,296,882.90**
1050, Unob Bal: Unobligated balance (total)																				========== 42,296,882.90
1100	4119	D	E	P				DISC				X		X	U		N	2		61,421,000.00
1160, BA: Disc: Appropriation (total)																				========== 61,421,000.00
1900, Budget authority total (disc. and mand.)																				========== 61,421,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,717,882.90
1941	4420	C	E												U		N	2		98,274.00
1941	4610	C	E		A										U		N	2		103,120,601.08
	Sub-Total, 1941																			**103,218,875.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State and Tribal Wildlife Grants
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		148,817,159.49
3000	4901	C	B									X		U		N	2		5,434,020.10
Sub-Total, 3000																			**154,251,179.59**
3010	4801	C	B									X		U		N	2		-148,817,159.49
3010	4801	C	E									X		U		N	2		143,274,580.96
3010	4901	C	B									X		U		N	2		-5,434,020.10
3010	4901	C	E									X		U		N	2		51,955.44
3010	4902	C	E					DISC	BAL			X		U		N		N	11,423,651.01
Sub-Total, 3010																			**499,007.82**
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,423,651.01
3050	4801	C	E											U		N	2		143,274,580.96
3050	4901	C	E											U		N	2		51,955.44
Sub-Total, 3050																			**143,326,536.40**
3100, Obligated balance, start of year																			========== 154,251,179.59
3200, Obligated balance, end of year																			========== 143,326,536.40

BA & O, Net

4000, Disc: Budget authority, gross																			========== 61,421,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	11,423,651.01
4020, Disc: Total outlays, gross																			========== 11,423,651.01
4070, Disc: Budget authority, net																			========== 61,421,000.00
4080, Disc: Outlays, net																			========== 11,423,651.01
4180, Budget authority, net (disc. and mand.)																			========== 61,421,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State and Tribal Wildlife Grants
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 11,423,651.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, State and Tribal Wildlife Grants
Treasury Account:
Budget Account Id: 010-18-1694 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 499,007.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,296,882.90

1050, Unob Bal: Unobligated balance (total) ========== 42,296,882.90

1100, BA: Disc: Appropriation 61,421,000.00

1160, BA: Disc: Appropriation (total) ========== 61,421,000.00

1900, Budget authority total (disc. and mand.) ========== 61,421,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 103,717,882.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 103,218,875.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 154,251,179.59

3010, Ob Bal: Obligations incurred: Unexpired accounts 499,007.82

3020, Ob Bal: Outlays (gross) -11,423,651.01

3050, Ob Bal: EOY: Unpaid obligations 143,326,536.40

3100, Obligated balance, start of year ========== 154,251,179.59

3200, Obligated balance, end of year ========== 143,326,536.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, State and Tribal Wildlife Grants
Treasury Account:
Budget Account Id: 010-18-1694 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 61,421,000.00
4011, Disc: Outlays from balances	11,423,651.01
4020, Disc: Total outlays, gross	========== 11,423,651.01
4070, Disc: Budget authority, net	========== 61,421,000.00
4080, Disc: Outlays, net	========== 11,423,651.01
4180, Budget authority, net (disc. and mand.)	========== 61,421,000.00
4190, Outlays, net (disc. and mand.)	========== 11,423,651.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-32,893,717.86
0900	4801	C	E									X			U		N	2		21,502,930.46
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-14,480.00
0900	4802	C	E					DISC	BAL			X			U		N	2	N	14,480.00
0900	4901	C	B									X			U		N	2		-592,018.81
0900	4901	C	E									X			U		N	2		3,930,499.31
0900	4902	C	E					DISC	BAL			X			U		N		N	11,295,271.80
0900	4902	C	E					DISC	NEW			X			U		N		N	2,083,041.45
	Sub-Total, 0900																			**5,326,006.35**

Budgetary Resources

1000	4201	D	B												U		N	2		54,519,482.42
1000	4801	C	B									X			U		N	2		-32,893,717.86
1000	4802	C	B					DISC	BAL			X			U		N	2	N	-14,480.00
1000	4901	C	B									X			U		N	2		-592,018.81
	Sub-Total, 1000																			**21,019,265.75**
1021	4871	D	E									X			U		N			1,976,903.38
1050, Unob Bal: Unobligated balance (total)																				========== 22,996,169.13
1101	4114	D	E	P				DISC				X			U		N	2		54,720,000.00
1160, BA: Disc: Appropriation (total)																				========== 54,720,000.00
1900, Budget authority total (disc. and mand.)																				========== 54,720,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,716,169.13
1941	4420	C	E												U		N	2		87,552.00
1941	4610	C	E		A										U		N	2		72,302,610.78
	Sub-Total, 1941																			**72,390,162.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		32,893,717.86
3000	4901	C	B									X			U		N	2		592,018.81
Sub-Total, 3000																				**33,485,736.67**
3010	4801	C	B									X			U		N	2		-32,893,717.86
3010	4801	C	E									X			U		N	2		21,502,930.46
3010	4802	C	B					DISC	BAL			X			U		N	2	N	-14,480.00
3010	4802	C	E					DISC	BAL			X			U		N	2	N	14,480.00
3010	4901	C	B									X			U		N	2		-592,018.81
3010	4901	C	E									X			U		N	2		3,930,499.31
3010	4902	C	E					DISC	BAL			X			U		N		N	11,295,271.80
3010	4902	C	E					DISC	NEW			X			U		N		N	2,083,041.45
Sub-Total, 3010																				**5,326,006.35**
3020	4802	C	B					DISC	BAL			X			U		N	2	N	14,480.00
3020	4802	C	E					DISC	BAL			X			U		N	2	N	-14,480.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-11,295,271.80
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,083,041.45
Sub-Total, 3020																				**-13,378,313.25**
3040	4871	D	E									X			U		N			-1,976,903.38
3050	4801	C	E												U		N	2		21,502,930.46
3050	4871	D	E												U		N			-1,976,903.38
3050	4901	C	E												U		N	2		3,930,499.31
Sub-Total, 3050																				**23,456,526.39**
3100, Obligated balance, start of year																				========== 33,485,736.67
3200, Obligated balance, end of year																				========== 23,456,526.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 54,720,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	2,083,041.45
4011	4802	C	B					DISC	BAL			X		U			N	2	N	-14,480.00
4011	4802	C	E					DISC	BAL			X		U			N	2	N	14,480.00
4011	4902	C	E					DISC	BAL			X		U			N		N	11,295,271.80
Sub-Total, 4011																				**11,295,271.80**
4020, Disc: Total outlays, gross																				========== 13,378,313.25
4070, Disc: Budget authority, net																				========== 54,720,000.00
4080, Disc: Outlays, net																				========== 13,378,313.25
4180, Budget authority, net (disc. and mand.)																				========== 54,720,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,378,313.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,326,006.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,019,265.75

1021, Unob Bal: Recov of prior year unpaid obligations 1,976,903.38

1050, Unob Bal: Unobligated balance (total) ========== 22,996,169.13

1101, BA: Disc: Appropriation (special or trust fund) 54,720,000.00

1160, BA: Disc: Appropriation (total) ========== 54,720,000.00

1900, Budget authority total (disc. and mand.) ========== 54,720,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 77,716,169.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 72,390,162.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,485,736.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,326,006.35
3020, Ob Bal: Outlays (gross)	-13,378,313.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,976,903.38
3050, Ob Bal: EOY: Unpaid obligations	23,456,526.39
3100, Obligated balance, start of year	========== 33,485,736.67
3200, Obligated balance, end of year	========== 23,456,526.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 54,720,000.00
4010, Disc: Outlays from new authority	2,083,041.45
4011, Disc: Outlays from balances	11,295,271.80
4020, Disc: Total outlays, gross	========== 13,378,313.25
4070, Disc: Budget authority, net	========== 54,720,000.00
4080, Disc: Outlays, net	========== 13,378,313.25
4180, Budget authority, net (disc. and mand.)	========== 54,720,000.00
4190, Outlays, net (disc. and mand.)	========== 13,378,313.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Treasury Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-26,023,852.32
0900	4801	C	E									X			U		N	2		24,392,200.49
0900	4901	C	B									X			U		N	2		-415.53
0900	4902	C	E					DISC	BAL			X			U		N		N	1,616,400.91
	Sub-Total, 0900																			**-15,666.45**

Budgetary Resources

1000	4201	D	B												U		N	2		26,339,349.03
1000	4801	C	B									X			U		N	2		-26,023,852.32
1000	4901	C	B									X			U		N	2		-415.53
	Sub-Total, 1000																			**315,081.18**
1050, Unob Bal: Unobligated balance (total)																				========== 315,081.18
1133	4388	C	E	P				DISC				X			U		N			-315,081.18
1160, BA: Disc: Appropriation (total)																				========== -315,081.18
1900, Budget authority total (disc. and mand.)																				========== -315,081.18
1941	4610	C	E		A										U		N	2		15,666.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Treasury Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		26,023,852.32
3000	4901	C	B									X			U		N	2		415.53
	Sub-Total, 3000																			**26,024,267.85**
3010	4801	C	B									X			U		N	2		-26,023,852.32
3010	4801	C	E									X			U		N	2		24,392,200.49
3010	4901	C	B									X			U		N	2		-415.53
3010	4902	C	E					DISC	BAL			X			U		N		N	1,616,400.91
	Sub-Total, 3010																			**-15,666.45**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,616,400.91
3050	4801	C	E												U		N	2		24,392,200.49
3100, Obligated balance, start of year																				========== 26,024,267.85
3200, Obligated balance, end of year																				========== 24,392,200.49

BA & O, Net

4000, Disc: Budget authority, gross																				========== -315,081.18
4011	4902	C	E					DISC	BAL			X			U		N		N	1,616,400.91
4020, Disc: Total outlays, gross																				========== 1,616,400.91
4070, Disc: Budget authority, net																				========== -315,081.18
4080, Disc: Outlays, net																				========== 1,616,400.91
4180, Budget authority, net (disc. and mand.)																				========== -315,081.18
4190, Outlays, net (disc. and mand.)																				========== 1,616,400.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Treasury Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Landowner Incentive Program
Treasury Account:
Budget Account Id: 010-18-5496 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -15,666.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 315,081.18

1050, Unob Bal: Unobligated balance (total) ========== 315,081.18

1133, BA: Disc: Unob bal of approps temporarily reduced -315,081.18

1160, BA: Disc: Appropriation (total) ========== -315,081.18

1900, Budget authority total (disc. and mand.) ========== -315,081.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,666.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 26,024,267.85

3010, Ob Bal: Obligations incurred: Unexpired accounts -15,666.45

3020, Ob Bal: Outlays (gross) -1,616,400.91

3050, Ob Bal: EOY: Unpaid obligations 24,392,200.49

3100, Obligated balance, start of year ========== 26,024,267.85

3200, Obligated balance, end of year ========== 24,392,200.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Landowner Incentive Program
Treasury Account:
Budget Account Id: 010-18-5496 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== -315,081.18
4011, Disc: Outlays from balances	1,616,400.91
4020, Disc: Total outlays, gross	========== 1,616,400.91
4070, Disc: Budget authority, net	========== -315,081.18
4080, Disc: Outlays, net	========== 1,616,400.91
4180, Budget authority, net (disc. and mand.)	========== -315,081.18
4190, Outlays, net (disc. and mand.)	========== 1,616,400.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Treasury Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-696,461.51
0900	4801	C	E									X		U		N	2		693,186.85
0900	4901	C	B									X		U		N	2		-145,899.79
0900	4902	C	E					DISC	BAL			X		U		N		N	149,174.45
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	2		873,834.59
1000	4801	C	B									X		U		N	2		-696,461.51
1000	4901	C	B									X		U		N	2		-145,899.79
Sub-Total, 1000																			**31,473.29**
1050, Unob Bal: Unobligated balance (total)																			========= 31,473.29
1930, Total budgetary resources avail (disc. and mand.)																			========= 31,473.29
1941	4610	C	E		A									U		N	2		31,473.29
Change in Obl Bal																			
3000	4801	C	B									X		U		N	2		696,461.51
3000	4901	C	B									X		U		N	2		145,899.79
Sub-Total, 3000																			**842,361.30**
3010	4801	C	B									X		U		N	2		-696,461.51
3010	4801	C	E									X		U		N	2		693,186.85
3010	4901	C	B									X		U		N	2		-145,899.79
3010	4902	C	E					DISC	BAL			X		U		N		N	149,174.45
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-149,174.45
3050	4801	C	E											U		N	2		693,186.85
3100, Obligated balance, start of year																			========== 842,361.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Treasury Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 693,186.85

BA & O, Net

4011	4902	C	E					DISC	BAL		X		U		N	N	149,174.45
4020, Disc: Total outlays, gross																	========== 149,174.45
4080, Disc: Outlays, net																	========== 149,174.45
4190, Outlays, net (disc. and mand.)																	========== 149,174.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Private Stewardship Grants
Treasury Account:
Budget Account Id: 010-18-5495 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	31,473.29
1050, Unob Bal: Unobligated balance (total)	========= 31,473.29
1930, Total budgetary resources avail (disc. and mand.)	========= 31,473.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	31,473.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	842,361.30
3020, Ob Bal: Outlays (gross)	-149,174.45
3050, Ob Bal: EOY: Unpaid obligations	693,186.85
3100, Obligated balance, start of year	========== 842,361.30
3200, Obligated balance, end of year	========== 693,186.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Private Stewardship Grants
Treasury Account:
Budget Account Id: 010-18-5495 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 149,174.45

4020, Disc: Total outlays, gross ========== 149,174.45

4080, Disc: Outlays, net ========== 149,174.45

4190, Outlays, net (disc. and mand.) ========== 149,174.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Treasury Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-20,237,133.12
0900	4801	C	E									X			U		N	2		14,368,327.76
0900	4901	C	B									X			U		N	2		-312,680.81
0900	4901	C	E									X			U		N	2		390,435.37
0900	4902	C	E					MAND	BAL			X			U		N		N	9,429,251.17
	Sub-Total, 0900																			**3,638,200.37**
Budgetary Resources																				
1000	4201	D	B												U		N	2		29,481,201.38
1000	4801	C	B									X			U		N	2		-20,237,133.12
1000	4901	C	B									X			U		N	2		-312,680.81
	Sub-Total, 1000																			**8,931,387.45**
1021	4871	D	E									X			U		N			1,465,600.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,396,987.45
1201	4114	D	E	P				MAND				X			U		N	2		11,572,101.72
1260, BA: Mand: Appropriations (total)																				========== 11,572,101.72
1900, Budget authority total (disc. and mand.)																				========== 11,572,101.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,969,089.17
1941	4610	C	E		A										U		N	2		18,330,888.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Treasury Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		20,237,133.12
3000	4901	C	B									X		U		N	2		312,680.81
Sub-Total, 3000																			**20,549,813.93**
3010	4801	C	B									X		U		N	2		-20,237,133.12
3010	4801	C	E									X		U		N	2		14,368,327.76
3010	4901	C	B									X		U		N	2		-312,680.81
3010	4901	C	E									X		U		N	2		390,435.37
3010	4902	C	E					MAND	BAL			X		U		N		N	9,429,251.17
Sub-Total, 3010																			**3,638,200.37**
3020	4902	C	E					MAND	BAL			X		U		N		N	-9,429,251.17
3040	4871	D	E									X		U		N			-1,465,600.00
3050	4801	C	E											U		N	2		14,368,327.76
3050	4871	D	E											U		N			-1,465,600.00
3050	4901	C	E											U		N	2		390,435.37
Sub-Total, 3050																			**13,293,163.13**
3100, Obligated balance, start of year																			========== 20,549,813.93
3200, Obligated balance, end of year																			========== 13,293,163.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Treasury Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 11,572,101.72
4101	4902	C	E					MAND	BAL			X			U		N		N	9,429,251.17
4110	4902	C	E					MAND	BAL			X			U		N		N	9,429,251.17
4160, Mand: Budget authority, net																				========== 11,572,101.72
4170, Mand: Outlays, net																				========== 9,429,251.17
4180, Budget authority, net (disc. and mand.)																				========== 11,572,101.72
4190, Outlays, net (disc. and mand.)																				========== 9,429,251.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Migratory Bird Conservation Account
Treasury Account:
Budget Account Id: 010-18-5137 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,638,200.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,931,387.45

1021, Unob Bal: Recov of prior year unpaid obligations 1,465,600.00

1050, Unob Bal: Unobligated balance (total) ========== 10,396,987.45

1201, BA: Mand: Appropriation (special or trust fund) 11,572,101.72

1260, BA: Mand: Appropriations (total) ========== 11,572,101.72

1900, Budget authority total (disc. and mand.) ========== 11,572,101.72

1930, Total budgetary resources avail (disc. and mand.) ========== 21,969,089.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,330,888.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Migratory Bird Conservation Account
Treasury Account:
Budget Account Id: 010-18-5137 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,549,813.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,638,200.37
3020, Ob Bal: Outlays (gross)	-9,429,251.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,465,600.00
3050, Ob Bal: EOY: Unpaid obligations	13,293,163.13
3100, Obligated balance, start of year	========== 20,549,813.93
3200, Obligated balance, end of year	========== 13,293,163.13

BA & O, Net

4090, Mand: Budget authority, gross	========== 11,572,101.72
4101, Mand: Outlays from balances	9,429,251.17
4110, Mand: Total outlays, gross	9,429,251.17
4160, Mand: Budget authority, net	========== 11,572,101.72
4170, Mand: Outlays, net	========== 9,429,251.17
4180, Budget authority, net (disc. and mand.)	========== 11,572,101.72
4190, Outlays, net (disc. and mand.)	========== 9,429,251.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-70,837,183.55
0900	4801	C	E									X			U		N	2		72,670,024.99
0900	4901	C	B									X			U		N	2		-4,456,424.82
0900	4901	C	E									X			U		N	2		62,514.72
0900	4902	C	E					MAND	BAL			X			U		N		N	120,409.00
0900	4902	C	E					DISC	BAL			X			U		N		N	2,655,344.16
0900	4902	C	E					DISC	NEW			X			U		N		N	186,302.70
	Sub-Total, 0900																			**400,987.20**
Budgetary Resources																				
1000	4201	D	B												U		N	2		82,717,300.97
1000	4801	C	B									X			U		N	2		-70,837,183.55
1000	4901	C	B									X			U		N	2		-4,456,424.82
	Sub-Total, 1000																			**7,423,692.60**
1021	4871	D	E									X			U		N			19,586.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,443,278.60
1100	4119	D	E	P				DISC				X		X	U		N	2		35,554,000.00
1160, BA: Disc: Appropriation (total)																				========== 35,554,000.00
1201	4114	D	E	P				MAND				X			U		N	2		651,410.62
1260, BA: Mand: Appropriations (total)																				========== 651,410.62
1900, Budget authority total (disc. and mand.)																				========== 36,205,410.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,648,689.22
1941	4420	C	E												U		N	2		56,886.00
1941	4610	C	E		A										U		N	2		43,190,816.02
	Sub-Total, 1941																			**43,247,702.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		70,837,183.55
3000	4901	C	B									X		U		N	2		4,456,424.82
Sub-Total, 3000																			**75,293,608.37**
3010	4801	C	B									X		U		N	2		-70,837,183.55
3010	4801	C	E									X		U		N	2		72,670,024.99
3010	4901	C	B									X		U		N	2		-4,456,424.82
3010	4901	C	E									X		U		N	2		62,514.72
3010	4902	C	E					MAND	BAL			X		U		N		N	120,409.00
3010	4902	C	E					DISC	BAL			X		U		N		N	2,655,344.16
3010	4902	C	E					DISC	NEW			X		U		N		N	186,302.70
Sub-Total, 3010																			**400,987.20**
3020	4902	C	E					MAND	BAL			X		U		N		N	-120,409.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,655,344.16
3020	4902	C	E					DISC	NEW			X		U		N		N	-186,302.70
Sub-Total, 3020																			**-2,962,055.86**
3040	4871	D	E									X		U		N			-19,586.00
3050	4801	C	E											U		N	2		72,670,024.99
3050	4871	D	E											U		N			-19,586.00
3050	4901	C	E											U		N	2		62,514.72
Sub-Total, 3050																			**72,712,953.71**
3100, Obligated balance, start of year																			========== 75,293,608.37
3200, Obligated balance, end of year																			========== 72,712,953.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 35,554,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	186,302.70
4011	4902	C	E					DISC	BAL			X			U		N		N	2,655,344.16
4020, Disc: Total outlays, gross																				========== 2,841,646.86
4070, Disc: Budget authority, net																				========== 35,554,000.00
4080, Disc: Outlays, net																				========== 2,841,646.86
4090, Mand: Budget authority, gross																				========== 651,410.62
4101	4902	C	E					MAND	BAL			X			U		N		N	120,409.00
4110	4902	C	E					MAND	BAL			X			U		N		N	120,409.00
4160, Mand: Budget authority, net																				========== 651,410.62
4170, Mand: Outlays, net																				========== 120,409.00
4180, Budget authority, net (disc. and mand.)																				========== 36,205,410.62
4190, Outlays, net (disc. and mand.)																				========== 2,962,055.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-107,911.37
0900	4801	C	E									X			U		N	2		107,911.37
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		107,911.37
1000	4801	C	B									X			U		N	2		-107,911.37
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		107,911.37
3010	4801	C	B									X			U		N	2		-107,911.37
3010	4801	C	E									X			U		N	2		107,911.37
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	2		107,911.37
3100, Obligated balance, start of year																				========== 107,911.37
3200, Obligated balance, end of year																				========== 107,911.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 400,987.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,423,692.60

1021, Unob Bal: Recov of prior year unpaid obligations 19,586.00

1050, Unob Bal: Unobligated balance (total) ========== 7,443,278.60

1100, BA: Disc: Appropriation 35,554,000.00

1160, BA: Disc: Appropriation (total) ========== 35,554,000.00

1201, BA: Mand: Appropriation (special or trust fund) 651,410.62

1260, BA: Mand: Appropriations (total) ========== 651,410.62

1900, Budget authority total (disc. and mand.) ========== 36,205,410.62

1930, Total budgetary resources avail (disc. and mand.) ========== 43,648,689.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 43,247,702.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	75,401,519.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	400,987.20
3020, Ob Bal: Outlays (gross)	-2,962,055.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,586.00
3050, Ob Bal: EOY: Unpaid obligations	72,820,865.08
3100, Obligated balance, start of year	========== 75,401,519.74
3200, Obligated balance, end of year	========== 72,820,865.08

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,554,000.00
4010, Disc: Outlays from new authority	186,302.70
4011, Disc: Outlays from balances	2,655,344.16
4020, Disc: Total outlays, gross	========== 2,841,646.86
4070, Disc: Budget authority, net	========== 35,554,000.00
4080, Disc: Outlays, net	========== 2,841,646.86
4090, Mand: Budget authority, gross	========== 651,410.62
4101, Mand: Outlays from balances	120,409.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																			120,409.00
4160, Mand: Budget authority, net																			========== 651,410.62
4170, Mand: Outlays, net																			========== 120,409.00
4180, Budget authority, net (disc. and mand.)																			========== 36,205,410.62
4190, Outlays, net (disc. and mand.)																			========== 2,962,055.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-59,659,244.10
0900	4801	C	E									X			U		N	2		58,409,203.36
0900	4901	C	B									X			U		N	2		-1,684,820.30
0900	4901	C	E									X			U		N	2		45,293.89
0900	4902	C	E					DISC	BAL			X			U		N		N	3,602,351.56
0900	4902	C	E					DISC	NEW			X			U		N		N	119,283.83
	Sub-Total, 0900																			**832,068.24**

Budgetary Resources

1000	4201	D	B												U		N	2		82,582,787.50
1000	4801	C	B									X			U		N	2		-59,659,244.10
1000	4901	C	B									X			U		N	2		-1,684,820.30
	Sub-Total, 1000																			**21,238,723.10**
1021	4871	D	E									X			U		N			478,665.00
1050, Unob Bal: Unobligated balance (total)																				========== 21,717,388.10
1101	4114	D	E	P				DISC				X			U		N	2		22,757,000.00
1160, BA: Disc: Appropriation (total)																				========== 22,757,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,757,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,474,388.10
1941	4420	C	E												U		N	2		36,411.00
1941	4610	C	E		A										U		N	2		43,605,908.86
	Sub-Total, 1941																			**43,642,319.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		59,659,244.10
3000	4901	C	B									X		U		N	2		1,684,820.30
Sub-Total, 3000																			**61,344,064.40**
3010	4801	C	B									X		U		N	2		-59,659,244.10
3010	4801	C	E									X		U		N	2		58,409,203.36
3010	4901	C	B									X		U		N	2		-1,684,820.30
3010	4901	C	E									X		U		N	2		45,293.89
3010	4902	C	E					DISC	BAL			X		U		N		N	3,602,351.56
3010	4902	C	E					DISC	NEW			X		U		N		N	119,283.83
Sub-Total, 3010																			**832,068.24**
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,602,351.56
3020	4902	C	E					DISC	NEW			X		U		N		N	-119,283.83
Sub-Total, 3020																			**-3,721,635.39**
3040	4871	D	E									X		U		N			-478,665.00
3050	4801	C	E											U		N	2		58,409,203.36
3050	4871	D	E											U		N			-478,665.00
3050	4901	C	E											U		N	2		45,293.89
Sub-Total, 3050																			**57,975,832.25**
3100, Obligated balance, start of year																			========== 61,344,064.40
3200, Obligated balance, end of year																			========== 57,975,832.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 22,757,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	119,283.83
4011	4902	C	E					DISC	BAL			X			U		N		N	3,602,351.56
4020, Disc: Total outlays, gross																				========== 3,721,635.39
4070, Disc: Budget authority, net																				========== 22,757,000.00
4080, Disc: Outlays, net																				========== 3,721,635.39
4180, Budget authority, net (disc. and mand.)																				========== 22,757,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,721,635.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-112,237,325.37
0900	4801	C	E									X		U		N	2		116,209,353.57
0900	4901	C	B									X		U		N	2		-6,240,374.27
0900	4902	C	E					DISC	BAL			X		U		N		N	2,525,166.07
	Sub-Total, 0900																		**256,820.00**
Budgetary Resources																			
1000	4201	D	B											U		N	2		149,369,197.12
1000	4801	C	B									X		U		N	2		-112,237,325.37
1000	4901	C	B									X		U		N	2		-6,240,374.27
	Sub-Total, 1000																		**30,891,497.48**
1021	4871	D	E									X		U		N			256,820.00
1050, Unob Bal: Unobligated balance (total)																			========== 31,148,317.48
1101	4114	D	E	P				DISC				X		U		N	2		25,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 25,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 56,148,317.48
1941	4420	C	E											U		N	2		40,000.00
1941	4610	C	E		A									U		N	2		55,851,497.48
	Sub-Total, 1941																		**55,891,497.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		112,237,325.37
3000	4901	C	B									X			U		N	2		6,240,374.27
Sub-Total, 3000																				**118,477,699.64**
3010	4801	C	B									X			U		N	2		-112,237,325.37
3010	4801	C	E									X			U		N	2		116,209,353.57
3010	4901	C	B									X			U		N	2		-6,240,374.27
3010	4902	C	E					DISC	BAL			X			U		N		N	2,525,166.07
Sub-Total, 3010																				**256,820.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,525,166.07
3040	4871	D	E									X			U		N			-256,820.00
3050	4801	C	E												U		N	2		116,209,353.57
3050	4871	D	E												U		N			-256,820.00
Sub-Total, 3050																				**115,952,533.57**

3100, Obligated balance, start of year ==========
118,477,699.64

3200, Obligated balance, end of year ==========
115,952,533.57

BA & O, Net

4000, Disc: Budget authority, gross ==========
25,000,000.00

4011	4902	C	E					DISC	BAL			X			U		N		N	2,525,166.07

4020, Disc: Total outlays, gross ==========
2,525,166.07

4070, Disc: Budget authority, net ==========
25,000,000.00

4080, Disc: Outlays, net ==========
2,525,166.07

4180, Budget authority, net (disc. and mand.) ==========
25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,525,166.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,088,888.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 52,130,220.58

1021, Unob Bal: Recov of prior year unpaid obligations 735,485.00

1050, Unob Bal: Unobligated balance (total) ========== 52,865,705.58

1101, BA: Disc: Appropriation (special or trust fund) 47,757,000.00

1160, BA: Disc: Appropriation (total) ========== 47,757,000.00

1900, Budget authority total (disc. and mand.) ========== 47,757,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 100,622,705.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 99,533,817.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	179,821,764.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,088,888.24
3020, Ob Bal: Outlays (gross)	-6,246,801.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-735,485.00
3050, Ob Bal: EOY: Unpaid obligations	173,928,365.82
3100, Obligated balance, start of year	========== 179,821,764.04
3200, Obligated balance, end of year	========== 173,928,365.82

BA & O, Net

4000, Disc: Budget authority, gross	========== 47,757,000.00
4010, Disc: Outlays from new authority	119,283.83
4011, Disc: Outlays from balances	6,127,517.63
4020, Disc: Total outlays, gross	========== 6,246,801.46
4070, Disc: Budget authority, net	========== 47,757,000.00
4080, Disc: Outlays, net	========== 6,246,801.46
4180, Budget authority, net (disc. and mand.)	========== 47,757,000.00
4190, Outlays, net (disc. and mand.)	========== 6,246,801.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /12-1691 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		13,980,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,980,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,980,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,980,000.00
1940	4420	C	E												U		Y	1		-22,368.00
1940	4610	C	E		A										U		Y	1		-13,957,632.00
Sub-Total, 1940																				**-13,980,000.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 13,980,000.00
4070, Disc: Budget authority, net																				========== 13,980,000.00
4180, Budget authority, net (disc. and mand.)																				========== 13,980,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-1,521,836.36
0900	4801	C	E									X			U		N	2		1,202,776.30
0900	4901	C	B									X			U		N	2		-36,370.19
0900	4901	C	E									X			U		N	2		79,443.64
0900	4902	C	E					MAND	BAL			X			U		N		N	595,452.43
	Sub-Total, 0900																			**319,465.82**
Budgetary Resources																				
1000	4201	D	B												U		N	2		5,563,639.86
1000	4801	C	B									X			U		N	2		-1,521,836.36
1000	4901	C	B									X			U		N	2		-36,370.19
	Sub-Total, 1000																			**4,005,433.31**
1021	4871	D	E									X			U		N			154,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,159,433.31
1201	4114	D	E	P				MAND				X			U		N	2		2,589,367.52
1260, BA: Mand: Appropriations (total)																				========== 2,589,367.52
1900, Budget authority total (disc. and mand.)																				========== 2,589,367.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,748,800.83
1941	4610	C	E		A										U		N	2		6,429,335.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		1,521,836.36
3000	4901	C	B									X		U		N	2		36,370.19
Sub-Total, 3000																			**1,558,206.55**
3010	4801	C	B									X		U		N	2		-1,521,836.36
3010	4801	C	E									X		U		N	2		1,202,776.30
3010	4901	C	B									X		U		N	2		-36,370.19
3010	4901	C	E									X		U		N	2		79,443.64
3010	4902	C	E					MAND	BAL			X		U		N		N	595,452.43
Sub-Total, 3010																			**319,465.82**
3020	4902	C	E					MAND	BAL			X		U		N		N	-595,452.43
3040	4871	D	E									X		U		N			-154,000.00
3050	4801	C	E											U		N	2		1,202,776.30
3050	4871	D	E											U		N			-154,000.00
3050	4901	C	E											U		N	2		79,443.64
Sub-Total, 3050																			**1,128,219.94**
3100, Obligated balance, start of year																			========== 1,558,206.55
3200, Obligated balance, end of year																			========== 1,128,219.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,589,367.52
4101	4902	C	E					MAND	BAL			X			U		N		N	595,452.43
4110	4902	C	E					MAND	BAL			X			U		N		N	595,452.43
4160, Mand: Budget authority, net																				========== 2,589,367.52
4170, Mand: Outlays, net																				========== 595,452.43
4180, Budget authority, net (disc. and mand.)																				========== 2,589,367.52
4190, Outlays, net (disc. and mand.)																				========== 595,452.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 319,465.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,005,433.31

1021, Unob Bal: Recov of prior year unpaid obligations 154,000.00

1050, Unob Bal: Unobligated balance (total) ========== 4,159,433.31

1100, BA: Disc: Appropriation 13,980,000.00

1160, BA: Disc: Appropriation (total) ========== 13,980,000.00

1201, BA: Mand: Appropriation (special or trust fund) 2,589,367.52

1260, BA: Mand: Appropriations (total) ========== 2,589,367.52

1900, Budget authority total (disc. and mand.) ========== 16,569,367.52

1930, Total budgetary resources avail (disc. and mand.) ========== 20,728,800.83

1940, Unob Bal: Memo: Unob bal expiring -13,980,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,429,335.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,558,206.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	319,465.82
3020, Ob Bal: Outlays (gross)	-595,452.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-154,000.00
3050, Ob Bal: EOY: Unpaid obligations	1,128,219.94
3100, Obligated balance, start of year	========== 1,558,206.55
3200, Obligated balance, end of year	========== 1,128,219.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,980,000.00
4070, Disc: Budget authority, net	========== 13,980,000.00
4090, Mand: Budget authority, gross	========== 2,589,367.52
4101, Mand: Outlays from balances	595,452.43
4110, Mand: Total outlays, gross	595,452.43
4160, Mand: Budget authority, net	========== 2,589,367.52
4170, Mand: Outlays, net	========== 595,452.43
4180, Budget authority, net (disc. and mand.)	========== 16,569,367.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 595,452.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Treasury Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-2,628,778.96
0900	4801	C	E									X			U		N	2		2,111,265.09
0900	4901	C	B									X			U		N	2		-121,489.52
0900	4901	C	E									X			U		N	2		71,689.74
0900	4902	C	E					MAND	BAL			X			U		N		N	1,265,484.18
	Sub-Total, 0900																			**698,170.53**
Budgetary Resources																				
1000	4201	D	B												U		N	2		7,238,463.30
1000	4801	C	B									X			U		N	2		-2,628,778.96
1000	4901	C	B									X			U		N	2		-121,489.52
	Sub-Total, 1000																			**4,488,194.82**
1050, Unob Bal: Unobligated balance (total)																				========== 4,488,194.82
1201	4114	D	E	P				MAND				X			U		N	2		1,125,358.06
1260, BA: Mand: Appropriations (total)																				========== 1,125,358.06
1900, Budget authority total (disc. and mand.)																				========== 1,125,358.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,613,552.88
1941	4610	C	E		A										U		N	2		4,834,549.76
1941	4700	C	E		A										U		N	2		80,832.59
	Sub-Total, 1941																			**4,915,382.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Treasury Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		2,628,778.96
3000	4901	C	B									X		U		N	2		121,489.52
Sub-Total, 3000																			**2,750,268.48**
3010	4801	C	B									X		U		N	2		-2,628,778.96
3010	4801	C	E									X		U		N	2		2,111,265.09
3010	4901	C	B									X		U		N	2		-121,489.52
3010	4901	C	E									X		U		N	2		71,689.74
3010	4902	C	E					MAND	BAL			X		U		N		N	1,265,484.18
Sub-Total, 3010																			**698,170.53**
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,265,484.18
3050	4801	C	E											U		N	2		2,111,265.09
3050	4901	C	E											U		N	2		71,689.74
Sub-Total, 3050																			**2,182,954.83**
3100, Obligated balance, start of year																			========== 2,750,268.48
3200, Obligated balance, end of year																			========== 2,182,954.83

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,125,358.06
4101	4902	C	E					MAND	BAL			X		U		N		N	1,265,484.18
4110	4902	C	E					MAND	BAL			X		U		N		N	1,265,484.18
4160, Mand: Budget authority, net																			========== 1,125,358.06
4170, Mand: Outlays, net																			========== 1,265,484.18
4180, Budget authority, net (disc. and mand.)																			========== 1,125,358.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Treasury Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,265,484.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
Treasury Account:
Budget Account Id: 010-18-5252 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 698,170.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,488,194.82

1050, Unob Bal: Unobligated balance (total) ========== 4,488,194.82

1201, BA: Mand: Appropriation (special or trust fund) 1,125,358.06

1260, BA: Mand: Appropriations (total) ========== 1,125,358.06

1900, Budget authority total (disc. and mand.) ========== 1,125,358.06

1930, Total budgetary resources avail (disc. and mand.) ========== 5,613,552.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,915,382.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,750,268.48

3010, Ob Bal: Obligations incurred: Unexpired accounts 698,170.53

3020, Ob Bal: Outlays (gross) -1,265,484.18

3050, Ob Bal: EOY: Unpaid obligations 2,182,954.83

3100, Obligated balance, start of year ========== 2,750,268.48

3200, Obligated balance, end of year ========== 2,182,954.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
Treasury Account:
Budget Account Id: 010-18-5252 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,125,358.06
4101, Mand: Outlays from balances	1,265,484.18
4110, Mand: Total outlays, gross	1,265,484.18
4160, Mand: Budget authority, net	========== 1,125,358.06
4170, Mand: Outlays, net	========== 1,265,484.18
4180, Budget authority, net (disc. and mand.)	========== 1,125,358.06
4190, Outlays, net (disc. and mand.)	========== 1,265,484.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-358,883,219.36
0900	4801	C	E									X		U		N	2		326,187,329.51
0900	4802	C	E					MAND	BAL			X		U		N	2	N	1,492.08
0900	4901	C	B									X		U		N	2		-34,912,473.29
0900	4901	C	E									X		U		N	2		351,776.78
0900	4902	C	E					MAND	BAL			X		U		N		N	70,246,677.30
	Sub-Total, 0900																		**2,991,583.02**
Budgetary Resources																			
1000	4201	D	B											U		N	2		925,085,996.44
1000	4394	C	B					MAND				X		U		N	2		-384,054,388.63
1000	4801	C	B									X		U		N	2		-358,883,219.36
1000	4901	C	B									X		U		N	2		-34,912,473.29
	Sub-Total, 1000																		**147,235,915.16**
	1050, Unob Bal: Unobligated balance (total)																		========== 147,235,915.16
1201	4114	D	E	P				MAND				X		U		N	2		124,988,351.14
1201	4394	C	B					MAND				X		U		N	2		384,054,388.63
1201	4394	C	E					MAND				X		U		N	2		-122,010,403.44
	Sub-Total, 1201																		**387,032,336.33**
	1260, BA: Mand: Appropriations (total)																		========== 387,032,336.33
	1900, Budget authority total (disc. and mand.)																		========== 387,032,336.33
	1930, Total budgetary resources avail (disc. and mand.)																		========== 534,268,251.49
1941	4610	C	E		A									U		N	2		531,276,668.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		358,883,219.36
3000	4901	C	B									X			U		N	2		34,912,473.29
Sub-Total, 3000																				**393,795,692.65**
3010	4801	C	B									X			U		N	2		-358,883,219.36
3010	4801	C	E									X			U		N	2		326,187,329.51
3010	4802	C	E					MAND	BAL			X			U		N	2	N	1,492.08
3010	4901	C	B									X			U		N	2		-34,912,473.29
3010	4901	C	E									X			U		N	2		351,776.78
3010	4902	C	E					MAND	BAL			X			U		N		N	70,246,677.30
Sub-Total, 3010																				**2,991,583.02**
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-1,492.08
3020	4902	C	E					MAND	BAL			X			U		N		N	-70,246,677.30
Sub-Total, 3020																				**-70,248,169.38**
3050	4801	C	E												U		N	2		326,187,329.51
3050	4901	C	E												U		N	2		351,776.78
Sub-Total, 3050																				**326,539,106.29**
3100, Obligated balance, start of year																				========== 393,795,692.65
3200, Obligated balance, end of year																				========== 326,539,106.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 387,032,336.33
4101	4802	C	E					MAND	BAL			X		U			N	2	N	1,492.08
4101	4902	C	E					MAND	BAL			X		U			N		N	70,246,677.30
Sub-Total, 4101																				**70,248,169.38**
4110	4802	C	E					MAND	BAL			X		U			N	2	N	1,492.08
4110	4902	C	E					MAND	BAL			X		U			N		N	70,246,677.30
Sub-Total, 4110																				**70,248,169.38**
4160, Mand: Budget authority, net																				========== 387,032,336.33
4170, Mand: Outlays, net																				========== 70,248,169.38
4180, Budget authority, net (disc. and mand.)																				========== 387,032,336.33
4190, Outlays, net (disc. and mand.)																				========== 70,248,169.38

Memo Entries

5000	1610	D	B									X		U			N			913,294,056.35
5001	1610	D	E											U			N			988,269,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,991,583.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 147,235,915.16

1050, Unob Bal: Unobligated balance (total) ========== 147,235,915.16

1201, BA: Mand: Appropriation (special or trust fund) 387,032,336.33

1260, BA: Mand: Appropriations (total) ========== 387,032,336.33

1900, Budget authority total (disc. and mand.) ========== 387,032,336.33

1930, Total budgetary resources avail (disc. and mand.) ========== 534,268,251.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 531,276,668.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 393,795,692.65

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,991,583.02

3020, Ob Bal: Outlays (gross) -70,248,169.38

3050, Ob Bal: EOY: Unpaid obligations 326,539,106.29

3100, Obligated balance, start of year ========== 393,795,692.65

3200, Obligated balance, end of year ========== 326,539,106.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	387,032,336.33
4101, Mand: Outlays from balances	70,248,169.38
4110, Mand: Total outlays, gross	70,248,169.38
4160, Mand: Budget authority, net	387,032,336.33
4170, Mand: Outlays, net	70,248,169.38
4180, Budget authority, net (disc. and mand.)	387,032,336.33
4190, Outlays, net (disc. and mand.)	70,248,169.38

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	913,294,056.35
5001, Memo: Invest, EOY: Fed securities: Par value	988,269,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Coastal Impact Assistance
Treasury Account: Coastal Impact Assistance
Budget Account Id: 010-18-5579 Treasury Account Id: 14- - /X -5579 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	2		-4,593,393.72
0900	4901	C	E									X		U		N	2		7,637.84
0900	4902	C	E					MAND	BAL			X		U		N		N	4,639,927.16
Sub-Total, 0900																			**54,171.28**
Budgetary Resources																			
1011	4190	D	E							14	5579	X		U		N			584,630,501.21
1050, Unob Bal: Unobligated balance (total)																			========== 584,630,501.21
1930, Total budgetary resources avail (disc. and mand.)																			========== 584,630,501.21
1941	4610	C	E		A									U		N	2		584,576,329.93
Change in Obl Bal																			
3010	4801	D	E									X		U		N	2		-4,593,393.72
3010	4901	C	E									X		U		N	2		7,637.84
3010	4902	C	E					MAND	BAL			X		U		N		N	4,639,927.16
Sub-Total, 3010																			**54,171.28**
3020	4902	C	E					MAND	BAL			X		U		N		N	-4,639,927.16
3031	4831	C	E							14	5579	X		U		N			180,344,241.64
3050	4801	D	E											U		N	2		-4,593,393.72
3050	4831	C	E							14	5579			U		N			180,344,241.64
3050	4901	C	E											U		N	2		7,637.84
Sub-Total, 3050																			**175,758,485.76**
3200, Obligated balance, end of year																			========== 175,758,485.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Coastal Impact Assistance
Treasury Account: Coastal Impact Assistance
Budget Account Id: 010-18-5579 Treasury Account Id: 14- - /X -5579 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	4,639,927.16
4110	4902	C	E					MAND	BAL			X			U		N		N	4,639,927.16
4170, Mand: Outlays, net																				========== 4,639,927.16
4190, Outlays, net (disc. and mand.)																				========== 4,639,927.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Coastal Impact Assistance
Treasury Account:
Budget Account Id: 010-18-5579 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 54,171.28

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 584,630,501.21

1050, Unob Bal: Unobligated balance (total) ========== 584,630,501.21

1930, Total budgetary resources avail (disc. and mand.) ========== 584,630,501.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 584,576,329.93

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 54,171.28

3020, Ob Bal: Outlays (gross) -4,639,927.16

3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts 180,344,241.64

3050, Ob Bal: EOY: Unpaid obligations 175,758,485.76

3200, Obligated balance, end of year ========== 175,758,485.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Coastal Impact Assistance
Treasury Account:
Budget Account Id: 010-18-5579 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 4,639,927.16

4110, Mand: Total outlays, gross 4,639,927.16

4170, Mand: Outlays, net ========== 4,639,927.16

4190, Outlays, net (disc. and mand.) ========== 4,639,927.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-899,503.93
0900	4801	C	E									X			U		N	2		488,577.55
0900	4901	C	B									X			U		N	2		-21,110.69
0900	4901	C	E									X			U		N	2		23,449.89
0900	4902	C	E					MAND	BAL			X			U		N		N	561,569.63
	Sub-Total, 0900																			**152,982.45**

Budgetary Resources

1000	4201	D	B												U		N	2		4,508,427.71
1000	4801	C	B									X			U		N	2		-899,503.93
1000	4901	C	B									X			U		N	2		-21,110.69
	Sub-Total, 1000																			**3,587,813.09**
1050, Unob Bal: Unobligated balance (total)																				========== 3,587,813.09
1201	4114	D	E	P				MAND				X			U		N	2		836,519.37
1260, BA: Mand: Appropriations (total)																				========== 836,519.37
1900, Budget authority total (disc. and mand.)																				========== 836,519.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,424,332.46
1941	4610	C	E		A										U		N	2		4,255,465.01
1941	4700	C	E		A										U		N	2		15,885.00
	Sub-Total, 1941																			**4,271,350.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		899,503.93
3000	4901	C	B									X		U		N	2		21,110.69
Sub-Total, 3000																			**920,614.62**
3010	4801	C	B									X		U		N	2		-899,503.93
3010	4801	C	E									X		U		N	2		488,577.55
3010	4901	C	B									X		U		N	2		-21,110.69
3010	4901	C	E									X		U		N	2		23,449.89
3010	4902	C	E					MAND	BAL			X		U		N		N	561,569.63
Sub-Total, 3010																			**152,982.45**
3020	4902	C	E					MAND	BAL			X		U		N		N	-561,569.63
3050	4801	C	E											U		N	2		488,577.55
3050	4901	C	E											U		N	2		23,449.89
Sub-Total, 3050																			**512,027.44**
3100, Obligated balance, start of year																			========== 920,614.62
3200, Obligated balance, end of year																			========== 512,027.44

BA & O, Net

4090, Mand: Budget authority, gross																			========== 836,519.37
4101	4902	C	E					MAND	BAL			X		U		N		N	561,569.63
4110	4902	C	E					MAND	BAL			X		U		N		N	561,569.63
4160, Mand: Budget authority, net																			========== 836,519.37
4170, Mand: Outlays, net																			========== 561,569.63
4180, Budget authority, net (disc. and mand.)																			========== 836,519.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 561,569.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Proceeds from Sales, Water Resources Development Projects
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-312,676.05
0900	4801	C	E									X			U		N	2		254,613.25
0900	4901	C	B									X			U		N	2		-330.93
0900	4901	C	E									X			U		N	2		6,254.20
0900	4902	C	E					MAND	BAL			X			U		N		N	65,294.56
	Sub-Total, 0900																			**13,155.03**

Budgetary Resources

1000	4201	D	B												U		N	2		1,052,711.13
1000	4801	C	B									X			U		N	2		-312,676.05
1000	4901	C	B									X			U		N	2		-330.93
	Sub-Total, 1000																			**739,704.15**
1050, Unob Bal: Unobligated balance (total)																				========== 739,704.15
1201	4114	D	E	P				MAND				X			U		N	2		34,861.79
1260, BA: Mand: Appropriations (total)																				========= 34,861.79
1900, Budget authority total (disc. and mand.)																				========= 34,861.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 774,565.94
1941	4610	C	E		A										U		N	2		761,410.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Proceeds from Sales, Water Resources Development Projects
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		312,676.05
3000	4901	C	B									X		U		N	2		330.93
Sub-Total, 3000																			**313,006.98**
3010	4801	C	B									X		U		N	2		-312,676.05
3010	4801	C	E									X		U		N	2		254,613.25
3010	4901	C	B									X		U		N	2		-330.93
3010	4901	C	E									X		U		N	2		6,254.20
3010	4902	C	E					MAND	BAL			X		U		N		N	65,294.56
Sub-Total, 3010																			**13,155.03**
3020	4902	C	E					MAND	BAL			X		U		N		N	-65,294.56
3050	4801	C	E											U		N	2		254,613.25
3050	4901	C	E											U		N	2		6,254.20
Sub-Total, 3050																			**260,867.45**
3100, Obligated balance, start of year																			========== 313,006.98
3200, Obligated balance, end of year																			========== 260,867.45

BA & O, Net

4090, Mand: Budget authority, gross																			========= 34,861.79
4101	4902	C	E					MAND	BAL			X		U		N		N	65,294.56
4110	4902	C	E					MAND	BAL			X		U		N		N	65,294.56
4160, Mand: Budget authority, net																			========= 34,861.79
4170, Mand: Outlays, net																			========= 65,294.56
4180, Budget authority, net (disc. and mand.)																			========= 34,861.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Proceeds from Sales, Water Resources Development Projects
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 65,294.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Miscellaneous Permanent Appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-83,441.70
0900	4801	C	E									X		U		N	2		82,004.99
0900	4901	C	E									X		U		N	2		2,545.00
0900	4902	C	E					MAND	BAL			X		U		N		N	3,614.98
	Sub-Total, 0900																		**4,723.27**
Budgetary Resources																			
1000	4201	D	B											U		N	2		806,682.70
1000	4801	C	B									X		U		N	2		-83,441.70
	Sub-Total, 1000																		**723,241.00**
1050, Unob Bal: Unobligated balance (total)																			========== 723,241.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 723,241.00
1941	4610	C	E		A									U		N	2		718,517.73
Change in Obl Bal																			
3000	4801	C	B									X		U		N	2		83,441.70
3010	4801	C	B									X		U		N	2		-83,441.70
3010	4801	C	E									X		U		N	2		82,004.99
3010	4901	C	E									X		U		N	2		2,545.00
3010	4902	C	E					MAND	BAL			X		U		N		N	3,614.98
	Sub-Total, 3010																		**4,723.27**
3020	4902	C	E					MAND	BAL			X		U		N		N	-3,614.98
3050	4801	C	E											U		N	2		82,004.99
3050	4901	C	E											U		N	2		2,545.00
	Sub-Total, 3050																		**84,549.99**
3100, Obligated balance, start of year																			========= 83,441.70
3200, Obligated balance, end of year																			========= 84,549.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Miscellaneous Permanent Appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	3,614.98
4110	4902	C	E					MAND	BAL			X			U		N		N	3,614.98
4170, Mand: Outlays, net																				======== 3,614.98
4190, Outlays, net (disc. and mand.)																				======== 3,614.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Community Partnership Enhancement
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-133,466.48
0900	4801	C	E									X		U		N	2		86,786.25
0900	4902	C	E					MAND	BAL			X		U		N		N	46,715.45
Sub-Total, 0900																			**35.22**
Budgetary Resources																			
1000	4201	D	B											U		N	2		418,428.52
1000	4801	C	B									X		U		N	2		-133,466.48
Sub-Total, 1000																			**284,962.04**
1050, Unob Bal: Unobligated balance (total)																			========== 284,962.04
1930, Total budgetary resources avail (disc. and mand.)																			========== 284,962.04
1941	4610	C	E		A									U		N	2		284,926.82
Change in Obl Bal																			
3000	4801	C	B									X		U		N	2		133,466.48
3010	4801	C	B									X		U		N	2		-133,466.48
3010	4801	C	E									X		U		N	2		86,786.25
3010	4902	C	E					MAND	BAL			X		U		N		N	46,715.45
Sub-Total, 3010																			**35.22**
3020	4902	C	E					MAND	BAL			X		U		N		N	-46,715.45
3050	4801	C	E											U		N	2		86,786.25
3100, Obligated balance, start of year																			========== 133,466.48
3200, Obligated balance, end of year																			========= 86,786.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Community Partnership Enhancement
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	46,715.45
4110	4902	C	E					MAND	BAL			X			U		N		N	46,715.45
4170, Mand: Outlays, net																				========= 46,715.45
4190, Outlays, net (disc. and mand.)																				========= 46,715.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-18-9927 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 170,895.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,335,720.28

1050, Unob Bal: Unobligated balance (total) ========== 5,335,720.28

1201, BA: Mand: Appropriation (special or trust fund) 871,381.16

1260, BA: Mand: Appropriations (total) ========== 871,381.16

1900, Budget authority total (disc. and mand.) ========== 871,381.16

1930, Total budgetary resources avail (disc. and mand.) ========== 6,207,101.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,036,205.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,450,529.78

3010, Ob Bal: Obligations incurred: Unexpired accounts 170,895.97

3020, Ob Bal: Outlays (gross) -677,194.62

3050, Ob Bal: EOY: Unpaid obligations 944,231.13

3100, Obligated balance, start of year ========== 1,450,529.78

3200, Obligated balance, end of year ========== 944,231.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-18-9927 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 871,381.16
4101, Mand: Outlays from balances	677,194.62
4110, Mand: Total outlays, gross	677,194.62
4160, Mand: Budget authority, net	========== 871,381.16
4170, Mand: Outlays, net	========== 677,194.62
4180, Budget authority, net (disc. and mand.)	========== 871,381.16
4190, Outlays, net (disc. and mand.)	========== 677,194.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-475,931,121.25
0900	4801	C	E									X			U		N	7		441,247,869.79
0900	4901	C	B									X			U		N	7		-40,009,077.04
0900	4901	C	E									X			U		N	7		381,956.98
0900	4902	C	E					MAND	BAL			X			U		N		N	77,591,415.42
	Sub-Total, 0900																			**3,281,043.90**

Budgetary Resources

1000	4126	D	B	P				MAND				X			U		N	7		1,263,225,348.10
1000	4172	C	B					MAND		70	8149	X			U		N	7		-132,017,941.31
1000	4172	C	B					MAND		96	8333	X			U		N	7		-422,778,566.30
1000	4201	D	B												U		N	7		29,677,543.92
1000	4801	C	B									X			U		N	7		-475,931,121.25
1000	4901	C	B									X			U		N	7		-40,009,077.04
	Sub-Total, 1000																			**222,166,186.12**
1021	4871	D	E									X			U		N			4,500.00
1050, Unob Bal: Unobligated balance (total)																				========== 222,170,686.12
1201	4126	D	B	P				MAND				X			U		N	7		-1,263,225,348.10
1201	4126	D	E	P				MAND				X			U		N	7		1,623,532,870.83
1201	4128	D	E	P				MAND				X			U		N	7		133,800,000.00
	Sub-Total, 1201																			**494,107,522.73**
1220	4172	C	B					MAND		70	8149	X			U		N	7		132,017,941.31
1220	4172	C	B					MAND		96	8333	X			U		N	7		422,778,566.30
1220	4172	C	E					MAND		70	8149	X			U		N	7		-141,421,262.91
1220	4172	C	E					MAND		96	8333	X			U		N	7		-475,269,025.73
1220	4173	C	E					MAND		96	8333	X			U		N	7		-3,800,000.00
1220	4173	C	E					MAND		70	8149	X			U		N	7		-30,000,000.00
	Sub-Total, 1220																			**-95,693,781.03**
1260, BA: Mand: Appropriations (total)																				========== 398,413,741.70
1900, Budget authority total (disc. and mand.)																				========== 398,413,741.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 620,584,427.82
1941	4610	C	E		A										U		N	7		616,022,944.92
1941	4700	C	E		A										U		N	7		1,280,439.00
Sub-Total, 1941																				**617,303,383.92**

Change in Obl Bal

3000	4801	C	B									X			U		N	7		475,931,121.25
3000	4901	C	B									X			U		N	7		40,009,077.04
Sub-Total, 3000																				**515,940,198.29**
3010	4801	C	B									X			U		N	7		-475,931,121.25
3010	4801	C	E									X			U		N	7		441,247,869.79
3010	4901	C	B									X			U		N	7		-40,009,077.04
3010	4901	C	E									X			U		N	7		381,956.98
3010	4902	C	E					MAND	BAL			X			U		N		N	77,591,415.42
Sub-Total, 3010																				**3,281,043.90**
3020	4902	C	E					MAND	BAL			X			U		N		N	-77,591,415.42
3040	4871	D	E									X			U		N			-4,500.00
3050	4801	C	E												U		N	7		441,247,869.79
3050	4871	D	E												U		N			-4,500.00
3050	4901	C	E												U		N	7		381,956.98
Sub-Total, 3050																				**441,625,326.77**
3100, Obligated balance, start of year																				========== 515,940,198.29
3200, Obligated balance, end of year																				========== 441,625,326.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 398,413,741.70
4101	4902	C	E					MAND	BAL			X			U		N		N	77,591,415.42
4110	4902	C	E					MAND	BAL			X			U		N		N	77,591,415.42
4160, Mand: Budget authority, net																				========== 398,413,741.70
4170, Mand: Outlays, net																				========== 77,591,415.42
4180, Budget authority, net (disc. and mand.)																				========== 398,413,741.70
4190, Outlays, net (disc. and mand.)																				========== 77,591,415.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Sport Fish Restoration
Treasury Account:
Budget Account Id: 010-18-8151 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,281,043.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 222,166,186.12

1021, Unob Bal: Recov of prior year unpaid obligations 4,500.00

1050, Unob Bal: Unobligated balance (total) ========== 222,170,686.12

1201, BA: Mand: Appropriation (special or trust fund) 494,107,522.73

1220, BA: Mand: Approps transferred to other accounts -95,693,781.03

1260, BA: Mand: Appropriations (total) ========== 398,413,741.70

1900, Budget authority total (disc. and mand.) ========== 398,413,741.70

1930, Total budgetary resources avail (disc. and mand.) ========== 620,584,427.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 617,303,383.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Sport Fish Restoration
Treasury Account:
Budget Account Id: 010-18-8151 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	515,940,198.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,281,043.90
3020, Ob Bal: Outlays (gross)	-77,591,415.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,500.00
3050, Ob Bal: EOY: Unpaid obligations	441,625,326.77
3100, Obligated balance, start of year	========== 515,940,198.29
3200, Obligated balance, end of year	========== 441,625,326.77

BA & O, Net

4090, Mand: Budget authority, gross	========== 398,413,741.70
4101, Mand: Outlays from balances	77,591,415.42
4110, Mand: Total outlays, gross	77,591,415.42
4160, Mand: Budget authority, net	========== 398,413,741.70
4170, Mand: Outlays, net	========== 77,591,415.42
4180, Budget authority, net (disc. and mand.)	========== 398,413,741.70
4190, Outlays, net (disc. and mand.)	========== 77,591,415.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-2,170,017.30
0900	4801	C	E									X		U		N	7		1,577,744.64
0900	4901	C	B									X		U		N	7		-67,638.63
0900	4901	C	E									X		U		N	7		147,128.25
0900	4902	C	E					MAND	BAL			X		U		N		N	768,458.19
	Sub-Total, 0900																		**255,675.15**
Budgetary Resources																			
1000	4201	D	B											U		N	7		7,973,834.11
1000	4801	C	B									X		U		N	7		-2,170,017.30
1000	4901	C	B									X		U		N	7		-67,638.63
	Sub-Total, 1000																		**5,736,178.18**
1021	4871	D	E									X		U		N			775.00
1050, Unob Bal: Unobligated balance (total)																			========== 5,736,953.18
1201	4114	D	E	P				MAND				X		U		N	7		243,951.88
1260, BA: Mand: Appropriations (total)																			========== 243,951.88
1900, Budget authority total (disc. and mand.)																			========== 243,951.88
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,980,905.06
1941	4610	C	E		A									U		N	7		5,725,229.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		2,170,017.30
3000	4901	C	B									X			U		N	7		67,638.63
	Sub-Total, 3000																			**2,237,655.93**
3010	4801	C	B									X			U		N	7		-2,170,017.30
3010	4801	C	E									X			U		N	7		1,577,744.64
3010	4901	C	B									X			U		N	7		-67,638.63
3010	4901	C	E									X			U		N	7		147,128.25
3010	4902	C	E					MAND	BAL			X			U		N		N	768,458.19
	Sub-Total, 3010																			**255,675.15**
3020	4902	C	E					MAND	BAL			X			U		N		N	-768,458.19
3040	4871	D	E									X			U		N			-775.00
3050	4801	C	E												U		N	7		1,577,744.64
3050	4871	D	E												U		N			-775.00
3050	4901	C	E												U		N	7		147,128.25
	Sub-Total, 3050																			**1,724,097.89**
3100, Obligated balance, start of year																				========== 2,237,655.93
3200, Obligated balance, end of year																				========== 1,724,097.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 243,951.88
4101	4902	C	E					MAND	BAL			X			U		N		N	768,458.19
4110	4902	C	E					MAND	BAL			X			U		N		N	768,458.19
4160, Mand: Budget authority, net																				========== 243,951.88
4170, Mand: Outlays, net																				========== 768,458.19
4180, Budget authority, net (disc. and mand.)																				========== 243,951.88
4190, Outlays, net (disc. and mand.)																				========== 768,458.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-18-8216 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 255,675.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,736,178.18

1021, Unob Bal: Recov of prior year unpaid obligations 775.00

1050, Unob Bal: Unobligated balance (total) ========== 5,736,953.18

1201, BA: Mand: Appropriation (special or trust fund) 243,951.88

1260, BA: Mand: Appropriations (total) ========== 243,951.88

1900, Budget authority total (disc. and mand.) ========== 243,951.88

1930, Total budgetary resources avail (disc. and mand.) ========== 5,980,905.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,725,229.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-18-8216 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,237,655.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	255,675.15
3020, Ob Bal: Outlays (gross)	-768,458.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-775.00
3050, Ob Bal: EOY: Unpaid obligations	1,724,097.89
3100, Obligated balance, start of year	========== 2,237,655.93
3200, Obligated balance, end of year	========== 1,724,097.89

BA & O, Net

4090, Mand: Budget authority, gross	========== 243,951.88
4101, Mand: Outlays from balances	768,458.19
4110, Mand: Total outlays, gross	768,458.19
4160, Mand: Budget authority, net	========== 243,951.88
4170, Mand: Outlays, net	========== 768,458.19
4180, Budget authority, net (disc. and mand.)	========== 243,951.88
4190, Outlays, net (disc. and mand.)	========== 768,458.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		12,778,169.27
0900	4901	C	E									X			U		N	1		73,548.46
0900	4901	C	E									X			U		N	1		1,197,163.78
0900	4902	C	E					DISC	BAL			X			U		N		N	371,479.09
0900	4902	C	E					DISC	BAL			X			U		N		N	231,327.53
0900	4902	C	E					DISC	NEW			X			U		N		N	3,137,550.86
Sub-Total, 0900																				**17,789,238.99**

Budgetary Resources

1011	4190	D	E							14	1917	X			U		N			17,400,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 17,400,000.00
1700	4252	D	E			F		DISC				X			U		N			24,579.56
1700	4266	D	E					DISC				X			U		N			1,645,018.00
Sub-Total, 1700																				**1,669,597.56**
1701	4221	D	E			F		DISC				X			U		N	1		15,452,331.02
1701	4251	D	E			F		DISC				X			U		N	1		1,281,801.83
Sub-Total, 1701																				**16,734,132.85**
1750, BA: Disc: Spending auth: Total																				========== 18,403,730.41
1900, Budget authority total (disc. and mand.)																				========== 18,403,730.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,803,730.41
1941	4610	C	E	A											U		N	1		128,495.45
1941	4610	C	E	A											U		N	1		79,952,835.53
1941	4700	C	E	A											U		N	1		888,129.44
1941	4700	C	E	A											U		N	1		326,477.00
Sub-Total, 1941																				**81,295,937.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		12,778,169.27
3010	4901	C	E									X		U		N	1		73,548.46
3010	4901	C	E									X		U		N	1		1,197,163.78
3010	4902	C	E					DISC	BAL			X		U		N		N	371,479.09
3010	4902	C	E					DISC	BAL			X		U		N		N	231,327.53
3010	4902	C	E					DISC	NEW			X		U		N		N	3,137,550.86
Sub-Total, 3010																			**17,789,238.99**
3020	4902	C	E					DISC	BAL			X		U		N		N	-371,479.09
3020	4902	C	E					DISC	BAL			X		U		N		N	-231,327.53
3020	4902	C	E					DISC	NEW			X		U		N		N	-3,137,550.86
Sub-Total, 3020																			**-3,740,357.48**
3031	4831	C	E							14	1917	X		U		N			493,687.33
3050	4801	C	E											U		N	1		12,778,169.27
3050	4831	C	E							14	1917			U		N			493,687.33
3050	4901	C	E											U		N	1		73,548.46
3050	4901	C	E											U		N	1		1,197,163.78
Sub-Total, 3050																			**14,542,568.84**
3070	4221	D	E			F		DISC				X		U		N	1		-15,452,331.02
3070	4251	D	E			F		DISC				X		U		N	1		-1,281,801.83
Sub-Total, 3070																			**-16,734,132.85**
3090	4221	D	E			F		DISC						U		N	1		-15,452,331.02
3090	4251	D	E			F		DISC						U		N	1		-1,281,801.83
Sub-Total, 3090																			**-16,734,132.85**
3200, Obligated balance, end of year																			========== -2,191,564.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 18,403,730.41
4010	4902	C	E					DISC	NEW			X		U		N		N	3,137,550.86
4011	4902	C	E					DISC	BAL			X		U		N		N	371,479.09
4011	4902	C	E					DISC	BAL			X		U		N		N	231,327.53
Sub-Total, 4011																			**602,806.62**
4020, Disc: Total outlays, gross																			========== 3,740,357.48
4030	4252	D	E			F		DISC				X		U		N			-24,579.56
4033	4266	D	E					DISC				X		U		N			-1,645,018.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,669,597.56
4050	4221	D	E			F		DISC				X		U		N	1		-15,452,331.02
4050	4251	D	E			F		DISC				X		U		N	1		-1,281,801.83
Sub-Total, 4050																			**-16,734,132.85**
4060, Disc: Additional offsets against BA only (total)																			========== -16,734,132.85
4080, Disc: Outlays, net																			========== 2,070,759.92
4190, Outlays, net (disc. and mand.)																			========== 2,070,759.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -12/13-1700 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		164,865.98
0900	4901	C	E									X			U		N	1		1,833,035.43
0900	4901	C	E									X			U		N	1		56,368.14
0900	4902	C	E					DISC	NEW			X			U		N		N	113,947.15
0900	4902	C	E					DISC	NEW			X			U		N		N	9,255,177.97
Sub-Total, 0900																				**11,423,394.67**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		61,473,000.00
1160, BA: Disc: Appropriation (total)																				========== 61,473,000.00
1701	4221	D	E			F		DISC				X			U		N	1		2,796,592.71
1701	4251	D	E			F		DISC				X			U		N	1		170,315.29
Sub-Total, 1701																				**2,966,908.00**
1750, BA: Disc: Spending auth: Total																				========== 2,966,908.00
1900, Budget authority total (disc. and mand.)																				========== 64,439,908.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,439,908.00
1941	4450	C	E												U		N	1		46,895,887.00
1941	4610	C	E		A										U		N	1		2,796,592.71
1941	4610	C	E		A										U		N	1		3,067,314.62
1941	4700	C	E		A										U		N	1		256,719.00
Sub-Total, 1941																				**53,016,513.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -12/13-1700 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		164,865.98
3010	4901	C	E									X		U		N	1		1,833,035.43
3010	4901	C	E									X		U		N	1		56,368.14
3010	4902	C	E					DISC	NEW			X		U		N		N	113,947.15
3010	4902	C	E					DISC	NEW			X		U		N		N	9,255,177.97
Sub-Total, 3010																			**11,423,394.67**
3020	4902	C	E					DISC	NEW			X		U		N		N	-113,947.15
3020	4902	C	E					DISC	NEW			X		U		N		N	-9,255,177.97
Sub-Total, 3020																			**-9,369,125.12**
3050	4801	C	E											U		N	1		164,865.98
3050	4901	C	E											U		N	1		1,833,035.43
3050	4901	C	E											U		N	1		56,368.14
Sub-Total, 3050																			**2,054,269.55**
3070	4221	D	E			F		DISC				X		U		N	1		-2,796,592.71
3070	4251	D	E			F		DISC				X		U		N	1		-170,315.29
Sub-Total, 3070																			**-2,966,908.00**
3090	4221	D	E			F		DISC						U		N	1		-2,796,592.71
3090	4251	D	E			F		DISC						U		N	1		-170,315.29
Sub-Total, 3090																			**-2,966,908.00**
3200, Obligated balance, end of year																			**==========**
																			-912,638.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -12/13-1700 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 64,439,908.00
4010	4902	C	E					DISC	NEW			X			U		N		N	113,947.15
4010	4902	C	E					DISC	NEW			X			U		N		N	9,255,177.97
Sub-Total, 4010																				**9,369,125.12**
4020, Disc: Total outlays, gross																				========== 9,369,125.12
4050	4221	D	E			F		DISC				X			U		N	1		-2,796,592.71
4050	4251	D	E			F		DISC				X			U		N	1		-170,315.29
Sub-Total, 4050																				**-2,966,908.00**
4060, Disc: Additional offsets against BA only (total)																				========== -2,966,908.00
4070, Disc: Budget authority, net																				========== 61,473,000.00
4080, Disc: Outlays, net																				========== 9,369,125.12
4180, Budget authority, net (disc. and mand.)																				========== 61,473,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,369,125.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -11/12-1700 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		7,099.11
0900	4901	C	E									X		U		Y	1		580.00
0900	4902	C	E					DISC	BAL			X		U		Y		N	1,457,823.62
Sub-Total, 0900																			**1,465,502.73**
Budgetary Resources																			
1011	4190	D	E							14	1917	X		U		Y			11,398,280.00
1050, Unob Bal: Unobligated balance (total)																			========== 11,398,280.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,398,280.00
1940	4610	C	E		A									U		Y	1		-9,932,777.27
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		7,099.11
3010	4901	C	E									X		U		Y	1		580.00
3010	4902	C	E					DISC	BAL			X		U		Y		N	1,457,823.62
Sub-Total, 3010																			**1,465,502.73**
3020	4902	C	E					DISC	BAL			X		U		Y		N	-1,457,823.62
3031	4831	C	E							14	1917	X		U		Y			143,819.96
3050	4801	C	E											U		Y	1		7,099.11
3050	4831	C	E							14	1917			U		Y			143,819.96
3050	4901	C	E											U		Y	1		580.00
Sub-Total, 3050																			**151,499.07**
3200, Obligated balance, end of year																			========== 151,499.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -11/12-1700 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		Y		N	1,457,823.62
4020, Disc: Total outlays, gross																				========== 1,457,823.62
4080, Disc: Outlays, net																				========== 1,457,823.62
4190, Outlays, net (disc. and mand.)																				========== 1,457,823.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /12-1700 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X		U			Y	1		4,998.20
0900	4902	C	E					DISC	NEW			X		U			Y		N	9,998.01
Sub-Total, 0900																				**14,996.21**
Budgetary Resources																				
1701	4221	D	E			F		DISC				X		U			Y	1		165,003.79
1701	4251	D	E			F		DISC				X		U			Y	1		14,996.21
Sub-Total, 1701																				**180,000.00**
1750, BA: Disc: Spending auth: Total																				========== 180,000.00
1900, Budget authority total (disc. and mand.)																				========== 180,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 180,000.00
1940	4610	C	E		A									U			Y	1		-165,003.79
Change in Obl Bal																				
3010	4901	C	E									X		U			Y	1		4,998.20
3010	4902	C	E					DISC	NEW			X		U			Y		N	9,998.01
Sub-Total, 3010																				**14,996.21**
3020	4902	C	E					DISC	NEW			X		U			Y		N	-9,998.01
3050	4901	C	E											U			Y	1		4,998.20
3070	4221	D	E			F		DISC				X		U			Y	1		-165,003.79
3070	4251	D	E			F		DISC				X		U			Y	1		-14,996.21
Sub-Total, 3070																				**-180,000.00**
3090	4221	D	E			F		DISC						U			Y	1		-165,003.79
3090	4251	D	E			F		DISC						U			Y	1		-14,996.21
Sub-Total, 3090																				**-180,000.00**
3200, Obligated balance, end of year																				========== -175,001.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /12-1700 -000-0
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 180,000.00
4010	4902	C	E					DISC	NEW			X		U			Y		N	9,998.01
4020, Disc: Total outlays, gross																				======== 9,998.01
4050	4221	D	E			F		DISC				X		U			Y	1		-165,003.79
4050	4251	D	E			F		DISC				X		U			Y	1		-14,996.21
Sub-Total, 4050																				**-180,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -180,000.00
4080, Disc: Outlays, net																				======== 9,998.01
4190, Outlays, net (disc. and mand.)																				======== 9,998.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 30,693,132.60

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 28,798,280.00

1050, Unob Bal: Unobligated balance (total) ========== 28,798,280.00

1100, BA: Disc: Appropriation 61,473,000.00

1160, BA: Disc: Appropriation (total) ========== 61,473,000.00

1700, BA: Disc: Spending auth: Collected 1,669,597.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 19,881,040.85

1750, BA: Disc: Spending auth: Total ========== 21,550,638.41

1900, Budget authority total (disc. and mand.) ========== 83,023,638.41

1930, Total budgetary resources avail (disc. and mand.) ========== 111,821,918.41

1940, Unob Bal: Memo: Unob bal expiring -10,097,781.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 134,312,450.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	30,693,132.60
3020, Ob Bal: Outlays (gross)	-14,577,304.23
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	637,507.29
3050, Ob Bal: EOY: Unpaid obligations	16,753,335.66
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-19,881,040.85
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,881,040.85
3200, Obligated balance, end of year	========== -3,127,705.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 83,023,638.41
4010, Disc: Outlays from new authority	12,516,673.99
4011, Disc: Outlays from balances	2,060,630.24
4020, Disc: Total outlays, gross	========== 14,577,304.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,579.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,645,018.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,669,597.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,881,040.85
4060, Disc: Additional offsets against BA only (total)	========== -19,881,040.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 61,473,000.00
4080, Disc: Outlays, net																				========== 12,907,706.67
4180, Budget authority, net (disc. and mand.)																				========== 61,473,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,907,706.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-6,125,707.93
0900	4801	C	B									X		U		N	7		-860,101.88
0900	4801	C	E									X		U		N	7		302,074.49
0900	4801	C	E									X		U		N	7		5,442,145.77
0900	4901	C	B									X		U		N	7		-832,517.61
0900	4901	C	E									X		U		N	7		475,950.93
0900	4901	C	E									X		U		N	7		753,143.35
0900	4902	C	E					DISC	NEW			X		U		N		N	314,245.56
0900	4902	C	E					DISC	BAL			X		U		N		N	93,981.30
0900	4902	C	E					DISC	BAL			X		U		N		N	523,535.52
Sub-Total, 0900																			**86,749.50**

Budgetary Resources

1000	4201	D	B											U		N	7		10,366,923.71
1000	4221	D	B			F		DISC				X		U		N	7		158,346.20
1000	4222	D	B			X		DISC				X		U		N	7		701,755.68
1000	4251	D	B			F		DISC				X		U		N	7		1,562.27
1000	4801	C	B									X		U		N	7		-6,125,707.93
1000	4801	C	B									X		U		N	7		-860,101.88
1000	4901	C	B									X		U		N	7		-832,517.61
Sub-Total, 1000																			**3,410,260.44**
1021	4871	D	E									X		U		N			26,137.22
1050, Unob Bal: Unobligated balance (total)																			========== 3,436,397.66
1101	4126	D	E	P				DISC				X		U		N	7		2,654,843.00
1160, BA: Disc: Appropriation (total)																			========== 2,654,843.00
1700	4222	D	B			X		DISC				X		U		N	7		-701,755.68
1700	4222	D	E			X		DISC				X		U		N	7		229,016.61
1700	4252	D	E			X		DISC				X		U		N			534,643.91
1700	4252	D	E			F		DISC				X		U		N			1,562.27
1700	4266	D	E					DISC				X		U		N			3,095.24
Sub-Total, 1700																			**66,562.35**
1701	4221	D	B			F		DISC				X		U		N	7		-158,346.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U		N	7		123,057.88
1701	4251	D	B			F		DISC				X		U		N	7		-1,562.27
1701	4251	D	E			F		DISC				X		U		N	7		35,288.32
	Sub-Total, 1701																		**-1,562.27**
1750, BA: Disc: Spending auth: Total																			========= 65,000.08
1900, Budget authority total (disc. and mand.)																			========== 2,719,843.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,156,240.74
1941	4610	C	E		A									U		N	7		5,821,182.18
1941	4610	C	E		A									U		N	7		70,498.50
1941	4700	C	E		A									U		N	7		177,810.56
	Sub-Total, 1941																		**6,069,491.24**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		6,125,707.93
3000	4801	C	B									X		U		N	7		860,101.88
3000	4901	C	B									X		U		N	7		832,517.61
	Sub-Total, 3000																		**7,818,327.42**
3010	4801	C	B									X		U		N	7		-6,125,707.93
3010	4801	C	B									X		U		N	7		-860,101.88
3010	4801	C	E									X		U		N	7		302,074.49
3010	4801	C	E									X		U		N	7		5,442,145.77
3010	4901	C	B									X		U		N	7		-832,517.61
3010	4901	C	E									X		U		N	7		475,950.93
3010	4901	C	E									X		U		N	7		753,143.35
3010	4902	C	E					DISC	NEW			X		U		N		N	314,245.56
3010	4902	C	E					DISC	BAL			X		U		N		N	93,981.30
3010	4902	C	E					DISC	BAL			X		U		N		N	523,535.52
	Sub-Total, 3010																		**86,749.50**
3020	4902	C	E					DISC	NEW			X		U		N		N	-314,245.56
3020	4902	C	E					DISC	BAL			X		U		N		N	-93,981.30
3020	4902	C	E					DISC	BAL			X		U		N		N	-523,535.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																		**-931,762.38**
3040	4871	D	E									X		U		N			-26,137.22
3050	4801	C	E											U		N	7		302,074.49
3050	4801	C	E											U		N	7		5,442,145.77
3050	4871	D	E											U		N			-26,137.22
3050	4901	C	E											U		N	7		475,950.93
3050	4901	C	E											U		N	7		753,143.35
	Sub-Total, 3050																		**6,947,177.32**
3060	4221	D	B			F		DISC				X		U		N	7		-158,346.20
3060	4251	D	B			F		DISC				X		U		N	7		-1,562.27
	Sub-Total, 3060																		**-159,908.47**
3070	4221	D	B			F		DISC				X		U		N	7		158,346.20
3070	4221	D	E			F		DISC				X		U		N	7		-123,057.88
3070	4251	D	B			F		DISC				X		U		N	7		1,562.27
3070	4251	D	E			F		DISC				X		U		N	7		-35,288.32
	Sub-Total, 3070																		**1,562.27**
3090	4221	D	E			F		DISC						U		N	7		-123,057.88
3090	4251	D	E			F		DISC						U		N	7		-35,288.32
	Sub-Total, 3090																		**-158,346.20**
3100, Obligated balance, start of year																			========== 7,658,418.95
3200, Obligated balance, end of year																			========== 6,788,831.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,719,843.08
4010	4902	C	E					DISC	NEW			X			U		N		N	314,245.56
4011	4902	C	E					DISC	BAL			X			U		N		N	93,981.30
4011	4902	C	E					DISC	BAL			X			U		N		N	523,535.52
Sub-Total, 4011																				**617,516.82**
4020, Disc: Total outlays, gross																				========== 931,762.38
4030	4252	D	E			F		DISC				X			U		N			-1,562.27
4033	4222	D	B			X		DISC				X			U		N	7		701,755.68
4033	4222	D	E			X		DISC				X			U		N	7		-229,016.61
4033	4252	D	E			X		DISC				X			U		N			-534,643.91
4033	4266	D	E					DISC				X			U		N			-3,095.24
Sub-Total, 4033																				**-65,000.08**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -66,562.35
4050	4221	D	B			F		DISC				X			U		N	7		158,346.20
4050	4221	D	E			F		DISC				X			U		N	7		-123,057.88
4050	4251	D	B			F		DISC				X			U		N	7		1,562.27
4050	4251	D	E			F		DISC				X			U		N	7		-35,288.32
Sub-Total, 4050																				**1,562.27**
4060, Disc: Additional offsets against BA only (total)																				======== 1,562.27
4070, Disc: Budget authority, net																				========== 2,654,843.00
4080, Disc: Outlays, net																				========== 865,200.03
4180, Budget authority, net (disc. and mand.)																				========== 2,654,843.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 865,200.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

0900, Total new obligations	86,749.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,410,260.44
1021, Unob Bal: Recov of prior year unpaid obligations	26,137.22
1050, Unob Bal: Unobligated balance (total)	========== 3,436,397.66
1101, BA: Disc: Appropriation (special or trust fund)	2,654,843.00
1160, BA: Disc: Appropriation (total)	========== 2,654,843.00
1700, BA: Disc: Spending auth: Collected	66,562.35
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,562.27
1750, BA: Disc: Spending auth: Total	========= 65,000.08
1900, Budget authority total (disc. and mand.)	========== 2,719,843.08
1930, Total budgetary resources avail (disc. and mand.)	========== 6,156,240.74
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	6,069,491.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,818,327.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	86,749.50
3020, Ob Bal: Outlays (gross)	-931,762.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,137.22
3050, Ob Bal: EOY: Unpaid obligations	6,947,177.32
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-159,908.47
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,562.27
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-158,346.20
3100, Obligated balance, start of year	========== 7,658,418.95
3200, Obligated balance, end of year	========== 6,788,831.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,719,843.08
4010, Disc: Outlays from new authority	314,245.56
4011, Disc: Outlays from balances	617,516.82
4020, Disc: Total outlays, gross	========== 931,762.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,562.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-65,000.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -66,562.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				1,562.27
4060, Disc: Additional offsets against BA only (total)																				======== 1,562.27
4070, Disc: Budget authority, net																				========== 2,654,843.00
4080, Disc: Outlays, net																				========== 865,200.03
4180, Budget authority, net (disc. and mand.)																				========== 2,654,843.00
4190, Outlays, net (disc. and mand.)																				========== 865,200.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System, Recovery Act
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1035 -000-0
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,370,469.96
3000	4901	C	B									X			E		N	1		27,075.17
Sub-Total, 3000																				**5,397,545.13**
3011	4801	C	B									X			E		N	1		-5,370,469.96
3011	4801	C	E									X			E		N	1		3,041,062.15
3011	4802	C	B					DISC				X			E		N	1	N	-144,917.77
3011	4802	C	E					DISC				X			E		N	1	N	144,917.77
3011	4881	C	E									X			E		N			32,812.51
3011	4901	C	B									X			E		N	1		-27,075.17
3011	4901	C	E									X			E		N	1		64,811.57
3011	4902	C	E					DISC				X			E		N		N	2,279,990.12
Sub-Total, 3011																				**21,131.22**
3020	4802	C	B					DISC				X			E		N	1	N	144,917.77
3020	4802	C	E					DISC				X			E		N	1	N	-144,917.77
3020	4902	C	E					DISC				X			E		N		N	-2,279,990.12
Sub-Total, 3020																				**-2,279,990.12**
3041	4871	D	E									X			E		N			-17,384.87
3050	4801	C	E												E		N	1		3,041,062.15
3050	4871	D	E												E		N			-17,384.87
3050	4881	C	E												E		N			32,812.51
3050	4901	C	E												E		N	1		64,811.57
Sub-Total, 3050																				**3,121,301.36**
3100, Obligated balance, start of year																				========== 5,397,545.13
3200, Obligated balance, end of year																				========== 3,121,301.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System, Recovery Act
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1035 -000-0
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-144,917.77
4011	4802	C	E					DISC				X			E		N	1	N	144,917.77
4011	4902	C	E					DISC				X			E		N		N	2,279,990.12
	Sub-Total, 4011																			**2,279,990.12**
	4020, Disc: Total outlays, gross																			========== 2,279,990.12
	4080, Disc: Outlays, net																			========== 2,279,990.12
	4190, Outlays, net (disc. and mand.)																			========== 2,279,990.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,725,664.41
0900	4801	C	B									X			U		N	1		-648,603.44
0900	4801	C	E									X			U		N	1		677,364.99
0900	4801	C	E									X			U		N	1		1,677,849.29
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-10,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	10,000.00
0900	4901	C	B									X			U		N	1		-33,957.15
0900	4901	C	B									X			U		N	1		-19,256.47
0900	4901	C	E									X			U		N	1		5,388.59
0900	4902	C	E					DISC	BAL			X			U		N		N	207,025.63
0900	4902	C	E					DISC	BAL			X			U		N		N	174,945.69
	Sub-Total, 0900																			**315,092.72**

Budgetary Resources

1000	4201	D	B												U		N	1		12,090,037.79
1000	4801	C	B									X			U		N	1		-1,725,664.41
1000	4801	C	B									X			U		N	1		-648,603.44
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-10,000.00
1000	4901	C	B									X			U		N	1		-33,957.15
1000	4901	C	B									X			U		N	1		-19,256.47
	Sub-Total, 1000																			**9,652,556.32**
1021	4871	D	E									X			U		N			12,715.33
1050, Unob Bal: Unobligated balance (total)																				========== 9,665,271.65
1700	4252	D	E			F		DISC				X			U		N			2,475,524.26
1750, BA: Disc: Spending auth: Total																				========== 2,475,524.26
1900, Budget authority total (disc. and mand.)																				========== 2,475,524.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,140,795.91
1941	4510	C	E		A										U		N	1		1,375,516.56
1941	4510	C	E		A										U		N	1		1,200,668.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		5,656,772.49
1941	4610	C	E		A									U		N	1		3,592,745.70
Sub-Total, 1941																			**11,825,703.19**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,725,664.41
3000	4801	C	B									X		U		N	1		648,603.44
3000	4901	C	B									X		U		N	1		33,957.15
3000	4901	C	B									X		U		N	1		19,256.47
Sub-Total, 3000																			**2,427,481.47**
3010	4801	C	B									X		U		N	1		-1,725,664.41
3010	4801	C	B									X		U		N	1		-648,603.44
3010	4801	C	E									X		U		N	1		677,364.99
3010	4801	C	E									X		U		N	1		1,677,849.29
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-10,000.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	10,000.00
3010	4901	C	B									X		U		N	1		-33,957.15
3010	4901	C	B									X		U		N	1		-19,256.47
3010	4901	C	E									X		U		N	1		5,388.59
3010	4902	C	E					DISC	BAL			X		U		N		N	207,025.63
3010	4902	C	E					DISC	BAL			X		U		N		N	174,945.69
Sub-Total, 3010																			**315,092.72**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	10,000.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-10,000.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-207,025.63
3020	4902	C	E					DISC	BAL			X		U		N		N	-174,945.69
Sub-Total, 3020																			**-381,971.32**
3040	4871	D	E									X		U		N			-12,715.33
3050	4801	C	E											U		N	1		677,364.99
3050	4801	C	E											U		N	1		1,677,849.29
3050	4871	D	E											U		N			-12,715.33
3050	4901	C	E											U		N	1		5,388.59
Sub-Total, 3050																			**2,347,887.54**
3100, Obligated balance, start of year																			==========
																			2,427,481.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,347,887.54

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,475,524.26
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-10,000.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	10,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	207,025.63
4011	4902	C	E					DISC	BAL			X			U		N		N	174,945.69
Sub-Total, 4011																				**381,971.32**
4020, Disc: Total outlays, gross																				========== 381,971.32
4030	4252	D	E			F		DISC				X			U		N			-2,475,524.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,475,524.26
4080, Disc: Outlays, net																				========== -2,093,552.94
4190, Outlays, net (disc. and mand.)																				========== -2,093,552.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -12/13-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,050,018.63
0900	4901	C	E									X			U		N	1		9,835.86
0900	4902	C	E					DISC				X			U		N		N	2,270,950.10
Sub-Total, 0900																				**3,330,804.59**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		107,542,656.00
1160, BA: Disc: Appropriation (total)																				========== 107,542,656.00
1900, Budget authority total (disc. and mand.)																				========== 107,542,656.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 107,542,656.00
1941	4510	C	E		A										U		N	1		107,542,656.00
1941	4610	D	E		A										U		N	1		-3,330,804.59
Sub-Total, 1941																				**104,211,851.41**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		1,050,018.63
3010	4901	C	E									X			U		N	1		9,835.86
3010	4902	C	E					DISC				X			U		N		N	2,270,950.10
Sub-Total, 3010																				**3,330,804.59**
3020	4902	C	E					DISC				X			U		N		N	-2,270,950.10
3050	4801	C	E												U		N	1		1,050,018.63
3050	4901	C	E												U		N	1		9,835.86
Sub-Total, 3050																				**1,059,854.49**
3200, Obligated balance, end of year																				========== 1,059,854.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -12/13-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 107,542,656.00
4010	4902	C	E					DISC				X			U		N		N	2,270,950.10
4020, Disc: Total outlays, gross																				========== 2,270,950.10
4070, Disc: Budget authority, net																				========== 107,542,656.00
4080, Disc: Outlays, net																				========== 2,270,950.10
4180, Budget authority, net (disc. and mand.)																				========== 107,542,656.00
4190, Outlays, net (disc. and mand.)																				========== 2,270,950.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -11/12-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-48,087,462.36
0900	4801	C	E									X			U		Y	1		38,679,632.37
0900	4901	C	B									X			U		Y	1		-1,586,008.67
0900	4901	C	E									X			U		Y	1		1,023,372.79
0900	4902	C	E					DISC				X			U		Y		N	14,360,458.99
	Sub-Total, 0900																			**4,389,993.12**

Budgetary Resources

1000	4201	D	B												U		Y	1		81,703,108.24
1000	4801	C	B									X			U		Y	1		-48,087,462.36
1000	4901	C	B									X			U		Y	1		-1,586,008.67
	Sub-Total, 1000																			**32,029,637.21**
1021	4871	D	E									X			U		Y			253,735.86
1050, Unob Bal: Unobligated balance (total)																				========== 32,283,373.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,283,373.07
1940	4510	C	E		A										U		Y	1		-32,039,911.39
1940	4610	D	E		A										U		Y	1		4,146,531.44
	Sub-Total, 1940																			**-27,893,379.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -11/12-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		48,087,462.36
3000	4901	C	B									X		U		Y	1		1,586,008.67
Sub-Total, 3000																			**49,673,471.03**
3010	4801	C	B									X		U		Y	1		-48,087,462.36
3010	4801	C	E									X		U		Y	1		38,679,632.37
3010	4901	C	B									X		U		Y	1		-1,586,008.67
3010	4901	C	E									X		U		Y	1		1,023,372.79
3010	4902	C	E					DISC				X		U		Y		N	14,360,458.99
Sub-Total, 3010																			**4,389,993.12**
3020	4902	C	E					DISC				X		U		Y		N	-14,360,458.99
3040	4871	D	E									X		U		Y			-253,735.86
3050	4801	C	E											U		Y	1		38,679,632.37
3050	4871	D	E											U		Y			-253,735.86
3050	4901	C	E											U		Y	1		1,023,372.79
Sub-Total, 3050																			**39,449,269.30**
3100, Obligated balance, start of year																			========== 49,673,471.03
3200, Obligated balance, end of year																			========== 39,449,269.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -11/12-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	14,360,458.99
4020, Disc: Total outlays, gross																				========== 14,360,458.99
4080, Disc: Outlays, net																				========== 14,360,458.99
4190, Outlays, net (disc. and mand.)																				========== 14,360,458.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /12-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		38,206,955.91
0900	4801	C	E									X			U		Y	1		3,353,236.33
0900	4802	C	E					DISC				X			U		Y	1	N	1,784,058.20
0900	4901	C	E									X			U		Y	1		1,763.39
0900	4901	C	E									X			U		Y	1		6,614,761.97
0900	4902	C	E					DISC				X			U		Y		N	348,628,942.79
0900	4902	C	E					DISC				X			U		Y		N	3,925,706.52
Sub-Total, 0900																				**402,515,425.11**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		2,129,025,101.00
1160, BA: Disc: Appropriation (total)																				========== 2,129,025,101.00
1700	4252	D	E			F		DISC				X			U		Y			5,009,736.01
1701	4251	D	E			F		DISC				X			U		Y	1		242,883.56
1750, BA: Disc: Spending auth: Total																				========== 5,252,619.57
1900, Budget authority total (disc. and mand.)																				========== 2,134,277,720.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,134,277,720.57
1940	4510	C	E		A										U		Y	1		-2,137,179,693.32
1940	4610	D	E		A										U		Y	1		393,830,817.98
1940	4610	D	E		A										U		Y	1		11,967,137.19
1940	4700	C	E		A										U		Y	1		-380,557.31
Sub-Total, 1940																				**-1,731,762,295.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /12-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		38,206,955.91
3010	4801	C	E									X			U		Y	1		3,353,236.33
3010	4802	C	E					DISC				X			U		Y	1	N	1,784,058.20
3010	4901	C	E									X			U		Y	1		1,763.39
3010	4901	C	E									X			U		Y	1		6,614,761.97
3010	4902	C	E					DISC				X			U		Y		N	348,628,942.79
3010	4902	C	E					DISC				X			U		Y		N	3,925,706.52
Sub-Total, 3010																				**402,515,425.11**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,784,058.20
3020	4902	C	E					DISC				X			U		Y		N	-348,628,942.79
3020	4902	C	E					DISC				X			U		Y		N	-3,925,706.52
Sub-Total, 3020																				**-354,338,707.51**
3050	4801	C	E												U		Y	1		38,206,955.91
3050	4801	C	E												U		Y	1		3,353,236.33
3050	4901	C	E												U		Y	1		1,763.39
3050	4901	C	E												U		Y	1		6,614,761.97
Sub-Total, 3050																				**48,176,717.60**
3070	4251	D	E			F		DISC				X			U		Y	1		-242,883.56
3090	4251	D	E			F		DISC							U		Y	1		-242,883.56
3200, Obligated balance, end of year																				========== 47,933,834.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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- - /12-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,134,277,720.57
4010	4802	C	E					DISC				X			U		Y	1	N	1,784,058.20
4010	4902	C	E					DISC				X			U		Y		N	348,628,942.79
4010	4902	C	E					DISC				X			U		Y		N	3,925,706.52
Sub-Total, 4010																				**354,338,707.51**
4020, Disc: Total outlays, gross																				========== 354,338,707.51
4030	4252	D	E			F		DISC				X			U		Y			-5,009,736.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,009,736.01
4050	4251	D	E			F		DISC				X			U		Y	1		-242,883.56
4060, Disc: Additional offsets against BA only (total)																				========== -242,883.56
4070, Disc: Budget authority, net																				========== 2,129,025,101.00
4080, Disc: Outlays, net																				========== 349,328,971.50
4180, Budget authority, net (disc. and mand.)																				========== 2,129,025,101.00
4190, Outlays, net (disc. and mand.)																				========== 349,328,971.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,780,099.87
3000	4901	C	B									X			E		N	1		885,638.17
Sub-Total, 3000																				**27,665,738.04**
3011	4801	C	B									X			E		N	1		-26,780,099.87
3011	4801	C	E									X			E		N	1		19,746,666.65
3011	4802	C	B					DISC				X			E		N	1	N	-821,797.00
3011	4802	C	E					DISC				X			E		N	1	N	821,797.00
3011	4881	C	E									X			E		N			600,289.97
3011	4901	C	B									X			E		N	1		-885,638.17
3011	4901	C	E									X			E		N	1		218,833.13
3011	4902	C	E					DISC				X			E		N		N	7,555,887.23
Sub-Total, 3011																				**455,938.94**
3020	4802	C	B					DISC				X			E		N	1	N	821,797.00
3020	4802	C	E					DISC				X			E		N	1	N	-821,797.00
3020	4902	C	E					DISC				X			E		N		N	-7,555,887.23
Sub-Total, 3020																				**-7,555,887.23**
3041	4871	D	E									X			E		N			-545,445.68
3050	4801	C	E												E		N	1		19,746,666.65
3050	4871	D	E												E		N			-545,445.68
3050	4881	C	E												E		N			600,289.97
3050	4901	C	E												E		N	1		218,833.13
Sub-Total, 3050																				**20,020,344.07**
3100, Obligated balance, start of year																				========== 27,665,738.04
3200, Obligated balance, end of year																				========== 20,020,344.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-821,797.00
4011	4802	C	E					DISC				X			E		N	1	N	821,797.00
4011	4902	C	E					DISC				X			E		N		N	7,555,887.23
	Sub-Total, 4011																			**7,555,887.23**
	4020, Disc: Total outlays, gross																			========== 7,555,887.23
	4080, Disc: Outlays, net																			========== 7,555,887.23
	4190, Outlays, net (disc. and mand.)																			========== 7,555,887.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		226,017,564.91
3000	4801	C	B									X			E		N	1		1,648,374.01
3000	4901	C	B									X			E		N	1		110,937,028.04
3000	4901	C	B									X			E		N	1		1,695,203.00
Sub-Total, 3000																				**340,298,169.96**
3011	4801	C	B									X			E		N	1		-226,017,564.91
3011	4801	C	B									X			E		N	1		-1,648,374.01
3011	4801	C	E									X			E		N	1		145,228,746.71
3011	4801	C	E									X			E		N	1		638,673.00
3011	4802	C	B					DISC				X			E		N	1	N	-893,816.05
3011	4802	C	B					DISC				X			E		N	1	N	-243,619.50
3011	4802	C	E					DISC				X			E		N	1	N	853,128.92
3011	4802	C	E					DISC				X			E		N	1	N	243,619.50
3011	4881	C	E									X			E		N			616,003.49
3011	4881	C	E									X			E		N			18,789,671.42
3011	4901	C	B									X			E		N	1		-110,937,028.04
3011	4901	C	B									X			E		N	1		-1,695,203.00
3011	4901	C	E									X			E		N	1		3,439,236.94
3011	4901	C	E									X			E		N	1		22,611.53
3011	4902	C	E					DISC				X			E		N		N	164,903,518.38
3011	4902	C	E					DISC				X			E		N		N	2,123,347.35
Sub-Total, 3011																				**-4,577,048.27**
3020	4802	C	B					DISC				X			E		N	1	N	893,816.05
3020	4802	C	B					DISC				X			E		N	1	N	243,619.50
3020	4802	C	E					DISC				X			E		N	1	N	-853,128.92
3020	4802	C	E					DISC				X			E		N	1	N	-243,619.50
3020	4902	C	E					DISC				X			E		N		N	-164,903,518.38
3020	4902	C	E					DISC				X			E		N		N	-2,123,347.35
Sub-Total, 3020																				**-166,986,178.60**
3041	4871	D	E									X			E		N			-1,874,975.17
3050	4801	C	E												E		N	1		145,228,746.71
3050	4801	C	E												E		N	1		638,673.00
3050	4871	D	E												E		N			-1,874,975.17
3050	4881	C	E												E		N			616,003.49
3050	4881	C	E												E		N			18,789,671.42
3050	4901	C	E												E		N	1		3,439,236.94
3050	4901	C	E												E		N	1		22,611.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**166,859,967.92**
3060	4251	D	B			F		DISC				X		E		N	1		-259,866.75
3071	4251	D	B			F		DISC				X		E		N	1		259,866.75
3071	4251	D	E			F		DISC				X		E		N	1		-65,232.49
	Sub-Total, 3071																		**194,634.26**
3090	4251	D	E			F		DISC						E		N	1		-65,232.49
3100, Obligated balance, start of year																			========== 340,038,303.21
3200, Obligated balance, end of year																			========== 166,794,735.43

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-893,816.05
4011	4802	C	B					DISC				X		E		N	1	N	-243,619.50
4011	4802	C	E					DISC				X		E		N	1	N	853,128.92
4011	4802	C	E					DISC				X		E		N	1	N	243,619.50
4011	4902	C	E					DISC				X		E		N		N	164,903,518.38
4011	4902	C	E					DISC				X		E		N		N	2,123,347.35
	Sub-Total, 4011																		**166,986,178.60**
4020, Disc: Total outlays, gross																			========== 166,986,178.60
4030	4252	D	E			F		DISC				X		E		N			-296,944.71
4040, Disc: Offsets against gross BA and outlays (total)																			========== -296,944.71
4052	4252	D	E			F		DISC				X		E		N			296,944.71
4060, Disc: Additional offsets against BA only (total)																			========== 296,944.71
4080, Disc: Outlays, net																			========== 166,689,233.89
4190, Outlays, net (disc. and mand.)																			========== 166,689,233.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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- -09/10-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,163,731.61
3000	4901	C	B									X			E		N	1		86,519.00
Sub-Total, 3000																				**5,250,250.61**
3011	4801	C	B									X			E		N	1		-5,163,731.61
3011	4801	C	E									X			E		N	1		3,642,536.14
3011	4881	C	E									X			E		N			48,600.00
3011	4901	C	B									X			E		N	1		-86,519.00
3011	4901	C	E									X			E		N	1		129,081.78
3011	4902	C	E					DISC				X			E		N		N	1,478,693.19
Sub-Total, 3011																				**48,660.50**
3020	4902	C	E					DISC				X			E		N		N	-1,478,693.19
3041	4871	D	E									X			E		N			-73,288.59
3050	4801	C	E												E		N	1		3,642,536.14
3050	4871	D	E												E		N			-73,288.59
3050	4881	C	E												E		N			48,600.00
3050	4901	C	E												E		N	1		129,081.78
Sub-Total, 3050																				**3,746,929.33**
3100, Obligated balance, start of year																				========== 5,250,250.61
3200, Obligated balance, end of year																				========== 3,746,929.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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- -09/10-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,478,693.19
4020, Disc: Total outlays, gross																			========== 1,478,693.19
4080, Disc: Outlays, net																			========== 1,478,693.19
4190, Outlays, net (disc. and mand.)																			========== 1,478,693.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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
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FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		70,308,234.94
3000	4801	C	B									X			E		N	1		1,608,583.92
3000	4901	C	B									X			E		N	1		1,748,236.80
Sub-Total, 3000																				**73,665,055.66**
3011	4801	C	B									X			E		N	1		-70,308,234.94
3011	4801	C	B									X			E		N	1		-1,608,583.92
3011	4801	C	E									X			E		N	1		52,927,896.77
3011	4801	C	E									X			E		N	1		1,461,747.35
3011	4802	C	B					DISC				X			E		N	1	N	-325,455.81
3011	4802	C	B					DISC				X			E		N	1	N	-786,788.18
3011	4802	C	E					DISC				X			E		N	1	N	325,455.81
3011	4802	C	E					DISC				X			E		N	1	N	726,589.18
3011	4881	C	E									X			E		N			3,318.24
3011	4881	C	E									X			E		N			777,287.44
3011	4901	C	B									X			E		N	1		-1,748,236.80
3011	4901	C	E									X			E		N	1		2,801.56
3011	4901	C	E									X			E		N	1		1,962,432.67
3011	4902	C	E					DISC				X			E		N		N	140,593.16
3011	4902	C	E					DISC				X			E		N		N	17,230,184.66
Sub-Total, 3011																				**781,007.19**
3020	4802	C	B					DISC				X			E		N	1	N	325,455.81
3020	4802	C	B					DISC				X			E		N	1	N	786,788.18
3020	4802	C	E					DISC				X			E		N	1	N	-325,455.81
3020	4802	C	E					DISC				X			E		N	1	N	-726,589.18
3020	4902	C	E					DISC				X			E		N		N	-140,593.16
3020	4902	C	E					DISC				X			E		N		N	-17,230,184.66
Sub-Total, 3020																				**-17,310,578.82**
3041	4871	D	E									X			E		N			-345,354.86
3050	4801	C	E												E		N	1		52,927,896.77
3050	4801	C	E												E		N	1		1,461,747.35
3050	4871	D	E												E		N			-345,354.86
3050	4881	C	E												E		N			3,318.24
3050	4881	C	E												E		N			777,287.44
3050	4901	C	E												E		N	1		2,801.56
3050	4901	C	E												E		N	1		1,962,432.67
Sub-Total, 3050																				**56,790,129.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /10-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X		E		N	1		-22,313.48
3071	4251	D	B			F		DISC				X		E		N	1		22,313.48
3071	4251	D	E			F		DISC				X		E		N	1		-20,609.29
	Sub-Total, 3071																		**1,704.19**
3090	4251	D	E			F		DISC						E		N	1		-20,609.29
3100, Obligated balance, start of year																			========== 73,642,742.18
3200, Obligated balance, end of year																			========== 56,769,519.88

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-325,455.81
4011	4802	C	B					DISC				X		E		N	1	N	-786,788.18
4011	4802	C	E					DISC				X		E		N	1	N	325,455.81
4011	4802	C	E					DISC				X		E		N	1	N	726,589.18
4011	4902	C	E					DISC				X		E		N		N	140,593.16
4011	4902	C	E					DISC				X		E		N		N	17,230,184.66
	Sub-Total, 4011																		**17,310,578.82**
4020, Disc: Total outlays, gross																			========== 17,310,578.82
4030	4252	D	E			F		DISC				X		E		N			-658.28
4040, Disc: Offsets against gross BA and outlays (total)																			========== -658.28
4052	4252	D	E			F		DISC				X		E		N			658.28
4060, Disc: Additional offsets against BA only (total)																			====== 658.28
4080, Disc: Outlays, net																			========== 17,309,920.54
4190, Outlays, net (disc. and mand.)																			========== 17,309,920.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -08/09-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,549,554.81
3011	4801	C	B									X			E		N	1		-1,549,554.81
3011	4801	C	E									X			E		N	1		1,317,408.55
3011	4881	C	E									X			E		N			60.90
3011	4901	C	E									X			E		N	1		30,000.00
3011	4902	C	E					DISC				X			E		N		N	202,109.36
Sub-Total, 3011																				**24.00**
3020	4902	C	E					DISC				X			E		N		N	-202,109.36
3041	4871	D	E									X			E		N			-17,954.48
3050	4801	C	E												E		N	1		1,317,408.55
3050	4871	D	E												E		N			-17,954.48
3050	4881	C	E												E		N			60.90
3050	4901	C	E												E		N	1		30,000.00
Sub-Total, 3050																				**1,329,514.97**
3100, Obligated balance, start of year																				========== 1,549,554.81
3200, Obligated balance, end of year																				========== 1,329,514.97

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	202,109.36
4020, Disc: Total outlays, gross																				========== 202,109.36
4080, Disc: Outlays, net																				========== 202,109.36
4190, Outlays, net (disc. and mand.)																				========== 202,109.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /09-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		51,756.01
3000	4801	C	B									X		E			N	1		20,749,848.18
3000	4901	C	B									X		E			N	1		801,415.94
Sub-Total, 3000																				**21,603,020.13**
3011	4801	C	B									X		E			N	1		-51,756.01
3011	4801	C	B									X		E			N	1		-20,749,848.18
3011	4801	C	E									X		E			N	1		17,302,719.14
3011	4801	C	E									X		E			N	1		48,146.41
3011	4802	C	B					DISC				X		E			N	1	N	-355,944.90
3011	4802	C	E					DISC				X		E			N	1	N	316,444.90
3011	4881	C	E									X		E			N			127,703.90
3011	4901	C	B									X		E			N	1		-801,415.94
3011	4901	C	E									X		E			N	1		799,866.76
3011	4902	C	E					DISC				X		E			N		N	3,609.60
3011	4902	C	E					DISC				X		E			N		N	3,402,453.13
Sub-Total, 3011																				**41,978.81**
3020	4802	C	B					DISC				X		E			N	1	N	355,944.90
3020	4802	C	E					DISC				X		E			N	1	N	-316,444.90
3020	4902	C	E					DISC				X		E			N		N	-3,609.60
3020	4902	C	E					DISC				X		E			N		N	-3,402,453.13
Sub-Total, 3020																				**-3,366,562.73**
3041	4871	D	E									X		E			N			-163,851.52
3050	4801	C	E											E			N	1		17,302,719.14
3050	4801	C	E											E			N	1		48,146.41
3050	4871	D	E											E			N			-163,851.52
3050	4881	C	E											E			N			127,703.90
3050	4901	C	E											E			N	1		799,866.76
Sub-Total, 3050																				**18,114,584.69**
3060	4251	D	B			F		DISC				X		E			N	1		-20,653.15
3071	4251	D	B			F		DISC				X		E			N	1		20,653.15
3100, Obligated balance, start of year																				========== 21,582,366.98
3200, Obligated balance, end of year																				========== 18,114,584.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /09-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-355,944.90
4011	4802	C	E					DISC				X		E			N	1	N	316,444.90
4011	4902	C	E					DISC				X		E			N		N	3,609.60
4011	4902	C	E					DISC				X		E			N		N	3,402,453.13
	Sub-Total, 4011																			**3,366,562.73**
	4020, Disc: Total outlays, gross																			========== 3,366,562.73
4030	4252	D	E			F		DISC				X		E			N			-853.11
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -853.11
4052	4252	D	E			F		DISC				X		E			N			853.11
	4060, Disc: Additional offsets against BA only (total)																			====== 853.11
	4080, Disc: Outlays, net																			========== 3,365,709.62
	4190, Outlays, net (disc. and mand.)																			========== 3,365,709.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -07/08-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		239,116.52
3011	4801	C	B									X			E		N	1		-239,116.52
3011	4801	C	E									X			E		N	1		165,917.91
3011	4902	C	E					DISC				X			E		N		N	73,200.73
Sub-Total, 3011																				**2.12**
3020	4902	C	E					DISC				X			E		N		N	-73,200.73
3041	4871	D	E									X			E		N			-15.47
3050	4801	C	E												E		N	1		165,917.91
3050	4871	D	E												E		N			-15.47
Sub-Total, 3050																				**165,902.44**
3100, Obligated balance, start of year																				========== 239,116.52
3200, Obligated balance, end of year																				========== 165,902.44

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	73,200.73
4020, Disc: Total outlays, gross																				========= 73,200.73
4080, Disc: Outlays, net																				========= 73,200.73
4190, Outlays, net (disc. and mand.)																				========= 73,200.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /08-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,171.54
3000	4801	C	B									X			E		N	1		5,937,642.70
3000	4901	C	B									X			E		N	1		717,165.15
Sub-Total, 3000																				**6,703,979.39**
3011	4801	C	B									X			E		N	1		-49,171.54
3011	4801	C	B									X			E		N	1		-5,937,642.70
3011	4801	C	E									X			E		N	1		5,294,944.56
3011	4801	C	E									X			E		N	1		48,571.54
3011	4802	C	B					DISC				X			E		N	1	N	-211,224.50
3011	4802	C	E					DISC				X			E		N	1	N	211,224.50
3011	4881	C	E									X			E		N			52,562.23
3011	4901	C	B									X			E		N	1		-717,165.15
3011	4901	C	E									X			E		N	1		724,565.22
3011	4902	C	E					DISC				X			E		N		N	607,153.91
3011	4902	C	E					DISC				X			E		N		N	600.00
Sub-Total, 3011																				**24,418.07**
3020	4802	C	B					DISC				X			E		N	1	N	211,224.50
3020	4802	C	E					DISC				X			E		N	1	N	-211,224.50
3020	4902	C	E					DISC				X			E		N		N	-607,153.91
3020	4902	C	E					DISC				X			E		N		N	-600.00
Sub-Total, 3020																				**-607,753.91**
3041	4871	D	E									X			E		N			-100,303.84
3050	4801	C	E												E		N	1		5,294,944.56
3050	4801	C	E												E		N	1		48,571.54
3050	4871	D	E												E		N			-100,303.84
3050	4881	C	E												E		N			52,562.23
3050	4901	C	E												E		N	1		724,565.22
Sub-Total, 3050																				**6,020,339.71**
3100, Obligated balance, start of year																				========== 6,703,979.39
3200, Obligated balance, end of year																				========== 6,020,339.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /08-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-211,224.50
4011	4802	C	E					DISC				X			E		N	1	N	211,224.50
4011	4902	C	E					DISC				X			E		N		N	607,153.91
4011	4902	C	E					DISC				X			E		N		N	600.00
	Sub-Total, 4011																			**607,753.91**
4020, Disc: Total outlays, gross																				========== 607,753.91
4030	4252	D	E			F		DISC				X			E		N			-3,291.53
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,291.53
4052	4252	D	E			F		DISC				X			E		N			3,291.53
4060, Disc: Additional offsets against BA only (total)																				======== 3,291.53
4080, Disc: Outlays, net																				========== 604,462.38
4190, Outlays, net (disc. and mand.)																				========== 604,462.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -06/07-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		126,739.67
3011	4801	C	B									X			E		N	1		-126,739.67
3011	4801	C	E									X			E		N	1		124,432.33
3011	4902	C	E					DISC				X			E		N		N	2,307.34
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,307.34
3050	4801	C	E												E		N	1		124,432.33
3100, Obligated balance, start of year																				========== 126,739.67
3200, Obligated balance, end of year																				========== 124,432.33

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,307.34
4020, Disc: Total outlays, gross																				======== 2,307.34
4080, Disc: Outlays, net																				======== 2,307.34
4190, Outlays, net (disc. and mand.)																				======== 2,307.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /07-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,170,743.50
3000	4801	C	B									X		E		N	1		541.04
3000	4901	C	B									X		E		N	1		331,804.30
Sub-Total, 3000																			**3,503,088.84**
3011	4801	C	B									X		E		N	1		-3,170,743.50
3011	4801	C	B									X		E		N	1		-541.04
3011	4801	C	E									X		E		N	1		541.04
3011	4801	C	E									X		E		N	1		2,907,689.89
3011	4802	C	B					DISC				X		E		N	1	N	-40,171.97
3011	4802	C	E					DISC				X		E		N	1	N	40,171.97
3011	4881	C	E									X		E		N			9,964.52
3011	4901	C	B									X		E		N	1		-331,804.30
3011	4901	C	E									X		E		N	1		344,134.21
3011	4902	C	E					DISC				X		E		N		N	244,334.01
Sub-Total, 3011																			**3,574.83**
3020	4802	C	B					DISC				X		E		N	1	N	40,171.97
3020	4802	C	E					DISC				X		E		N	1	N	-40,171.97
3020	4902	C	E					DISC				X		E		N		N	-244,334.01
Sub-Total, 3020																			**-244,334.01**
3041	4871	D	E									X		E		N			-87,215.43
3050	4801	C	E											E		N	1		541.04
3050	4801	C	E											E		N	1		2,907,689.89
3050	4871	D	E											E		N			-87,215.43
3050	4881	C	E											E		N			9,964.52
3050	4901	C	E											E		N	1		344,134.21
Sub-Total, 3050																			**3,175,114.23**
3100, Obligated balance, start of year																			========== 3,503,088.84
3200, Obligated balance, end of year																			========== 3,175,114.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /07-1036 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-40,171.97
4011	4802	C	E					DISC				X			E		N	1	N	40,171.97
4011	4902	C	E					DISC				X			E		N		N	244,334.01
	Sub-Total, 4011																			**244,334.01**
4020, Disc: Total outlays, gross																				========== 244,334.01
4080, Disc: Outlays, net																				========== 244,334.01
4190, Outlays, net (disc. and mand.)																				========== 244,334.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 410,551,315.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,682,193.53

1021, Unob Bal: Recov of prior year unpaid obligations 266,451.19

1050, Unob Bal: Unobligated balance (total) ========== 41,948,644.72

1100, BA: Disc: Appropriation 2,236,567,757.00

1160, BA: Disc: Appropriation (total) ========== 2,236,567,757.00

1700, BA: Disc: Spending auth: Collected 7,485,260.27

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 242,883.56

1750, BA: Disc: Spending auth: Total ========== 7,728,143.83

1900, Budget authority total (disc. and mand.) ========== 2,244,295,900.83

1930, Total budgetary resources avail (disc. and mand.) ========== 2,286,244,545.55

1940, Unob Bal: Memo: Unob bal expiring -1,759,655,675.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 116,037,554.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	538,103,211.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	410,551,315.54
3011, Ob Bal: Obligations incurred: Expired accounts	-3,200,312.59
3020, Ob Bal: Outlays (gross)	-571,459,683.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-266,451.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,225,789.91
3050, Ob Bal: EOY: Unpaid obligations	370,502,289.15
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-302,833.38
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-242,883.56
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	216,991.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-328,725.34
3100, Obligated balance, start of year	========== 537,800,377.88
3200, Obligated balance, end of year	========== 370,173,563.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,244,295,900.83
4010, Disc: Outlays from new authority	356,609,657.61
4011, Disc: Outlays from balances	214,850,026.35
4020, Disc: Total outlays, gross	========== 571,459,683.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,787,007.90
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,787,007.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-242,883.56
4052, Disc: Offset, BA: Collection cred to expired accts	301,747.63
4060, Disc: Additional offsets against BA only (total)	========= 58,864.07
4070, Disc: Budget authority, net	========== 2,236,567,757.00
4080, Disc: Outlays, net	========== 563,672,676.06
4180, Budget authority, net (disc. and mand.)	========== 2,236,567,757.00
4190, Outlays, net (disc. and mand.)	========== 563,672,676.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Park Partnership Project Grants
Treasury Account: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-12,112,368.13
0900	4801	C	E									X			U		N	1		10,920,871.32
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-128,988.67
0900	4802	C	E					DISC	BAL			X			U		N	1	N	128,988.67
0900	4901	C	B									X			U		N	1		-43,152.25
0900	4901	C	E									X			U		N	1		27,952.99
0900	4902	C	E					DISC	BAL			X			U		N		N	1,292,533.33
Sub-Total, 0900																				**85,837.26**

Budgetary Resources

1000	4201	D	B												U		N	1		13,141,342.67
1000	4801	C	B									X			U		N	1		-12,112,368.13
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-128,988.67
1000	4901	C	B									X			U		N	1		-43,152.25
Sub-Total, 1000																				**856,833.62**
1021	4871	D	E									X			U		N			91.56
1050, Unob Bal: Unobligated balance (total)																				========== 856,925.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 856,925.18
1941	4510	C	E		A										U		N	1		856,925.18
1941	4610	D	E		A										U		N	1		-85,837.26
Sub-Total, 1941																				**771,087.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Park Partnership Project Grants
Treasury Account: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		12,112,368.13
3000	4901	C	B									X			U		N	1		43,152.25
Sub-Total, 3000																				**12,155,520.38**
3010	4801	C	B									X			U		N	1		-12,112,368.13
3010	4801	C	E									X			U		N	1		10,920,871.32
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-128,988.67
3010	4802	C	E					DISC	BAL			X			U		N	1	N	128,988.67
3010	4901	C	B									X			U		N	1		-43,152.25
3010	4901	C	E									X			U		N	1		27,952.99
3010	4902	C	E					DISC	BAL			X			U		N		N	1,292,533.33
Sub-Total, 3010																				**85,837.26**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	128,988.67
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-128,988.67
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,292,533.33
Sub-Total, 3020																				**-1,292,533.33**
3040	4871	D	E									X			U		N			-91.56
3050	4801	C	E												U		N	1		10,920,871.32
3050	4871	D	E												U		N			-91.56
3050	4901	C	E												U		N	1		27,952.99
Sub-Total, 3050																				**10,948,732.75**
3100, Obligated balance, start of year																				========== 12,155,520.38
3200, Obligated balance, end of year																				========== 10,948,732.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Park Partnership Project Grants
Treasury Account: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-128,988.67
4011	4802	C	E					DISC	BAL			X			U		N	1	N	128,988.67
4011	4902	C	E					DISC	BAL			X			U		N		N	1,292,533.33
	Sub-Total, 4011																			**1,292,533.33**
4020, Disc: Total outlays, gross																				========== 1,292,533.33
4080, Disc: Outlays, net																				========== 1,292,533.33
4190, Outlays, net (disc. and mand.)																				========== 1,292,533.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Park Partnership Project Grants
Treasury Account:
Budget Account Id: 010-24-2645 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	85,837.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	856,833.62
1021, Unob Bal: Recov of prior year unpaid obligations	91.56
1050, Unob Bal: Unobligated balance (total)	========== 856,925.18
1930, Total budgetary resources avail (disc. and mand.)	========== 856,925.18
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	771,087.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,155,520.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	85,837.26
3020, Ob Bal: Outlays (gross)	-1,292,533.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-91.56
3050, Ob Bal: EOY: Unpaid obligations	10,948,732.75
3100, Obligated balance, start of year	========== 12,155,520.38
3200, Obligated balance, end of year	========== 10,948,732.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Park Partnership Project Grants
Treasury Account:
Budget Account Id: 010-24-2645 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	1,292,533.33
4020, Disc: Total outlays, gross	========== 1,292,533.33
4080, Disc: Outlays, net	========== 1,292,533.33
4190, Outlays, net (disc. and mand.)	========== 1,292,533.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Treasury Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /X -1049 -000-0
FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-252,000.00
0900	4801	C	E									X			U		N	1		252,000.00
0900	4901	C	B									X			U		N	1		-281.34
0900	4901	C	E									X			U		N	1		281.34
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		252,281.34
1000	4801	C	B									X			U		N	1		-252,000.00
1000	4901	C	B									X			U		N	1		-281.34
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		252,000.00
3000	4901	C	B									X			U		N	1		281.34
Sub-Total, 3000																				**252,281.34**
3010	4801	C	B									X			U		N	1		-252,000.00
3010	4801	C	E									X			U		N	1		252,000.00
3010	4901	C	B									X			U		N	1		-281.34
3010	4901	C	E									X			U		N	1		281.34
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		252,000.00
3050	4901	C	E												U		N	1		281.34
Sub-Total, 3050																				**252,281.34**
3100, Obligated balance, start of year																				========== 252,281.34
3200, Obligated balance, end of year																				========== 252,281.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, United States Park Police
Treasury Account:
Budget Account Id: 010-24-1049 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	252,281.34
3050, Ob Bal: EOY: Unpaid obligations	252,281.34
3100, Obligated balance, start of year	========== 252,281.34
3200, Obligated balance, end of year	========== 252,281.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-31,943.16
0900	4801	C	E									X		U		N	1		11,389.86
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-23,339.88
0900	4802	C	E					DISC	BAL			X		U		N	1	N	23,339.88
0900	4901	C	B									X		U		N	1		-66,374.81
0900	4902	C	E					DISC	BAL			X		U		N		N	356,948.02
Sub-Total, 0900																			**270,019.91**

Budgetary Resources

1000	4201	D	B											U		N	1		435,217.99
1000	4801	C	B									X		U		N	1		-31,943.16
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-23,339.88
1000	4901	C	B									X		U		N	1		-66,374.81
Sub-Total, 1000																			**313,560.14**
1050, Unob Bal: Unobligated balance (total)																			========== 313,560.14
1700	4252	D	E			F		DISC				X		U		N			256,800.00
1750, BA: Disc: Spending auth: Total																			========== 256,800.00
1900, Budget authority total (disc. and mand.)																			========== 256,800.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 570,360.14
1941	4510	D	E		A									U		N	1		-10,052.81
1941	4510	C	E		A									U		N	1		266,852.81
1941	4610	D	E		A									U		N	1		-867,011.54
1941	4610	C	E		A									U		N	1		910,551.77
Sub-Total, 1941																			**300,340.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		31,943.16
3000	4901	C	B									X		U		N	1		66,374.81
Sub-Total, 3000																			**98,317.97**
3010	4801	C	B									X		U		N	1		-31,943.16
3010	4801	C	E									X		U		N	1		11,389.86
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-23,339.88
3010	4802	C	E					DISC	BAL			X		U		N	1	N	23,339.88
3010	4901	C	B									X		U		N	1		-66,374.81
3010	4902	C	E					DISC	BAL			X		U		N		N	356,948.02
Sub-Total, 3010																			**270,019.91**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	23,339.88
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-23,339.88
3020	4902	C	E					DISC	BAL			X		U		N		N	-356,948.02
Sub-Total, 3020																			**-356,948.02**
3050	4801	C	E											U		N	1		11,389.86
3100, Obligated balance, start of year																			========= 98,317.97
3200, Obligated balance, end of year																			========= 11,389.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 256,800.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-23,339.88
4011	4802	C	E					DISC	BAL			X			U		N	1	N	23,339.88
4011	4902	C	E					DISC	BAL			X			U		N		N	356,948.02
Sub-Total, 4011																				**356,948.02**
4020, Disc: Total outlays, gross																				========== 356,948.02
4030	4252	D	E			F		DISC				X			U		N			-256,800.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -256,800.00
4080, Disc: Outlays, net																				========== 100,148.02
4190, Outlays, net (disc. and mand.)																				========== 100,148.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /12-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		403,033.76
0900	4901	C	E									X			U		Y	1		3,410.29
0900	4902	C	E					DISC				X			U		Y		N	6,729,593.57
Sub-Total, 0900																				**7,136,037.62**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		59,879,040.00
1160, BA: Disc: Appropriation (total)																				========== 59,879,040.00
1900, Budget authority total (disc. and mand.)																				========== 59,879,040.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,879,040.00
1940	4510	C	E		A										U		Y	1		-59,879,040.00
1940	4610	D	E		A										U		Y	1		7,136,037.62
Sub-Total, 1940																				**-52,743,002.38**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		403,033.76
3010	4901	C	E									X			U		Y	1		3,410.29
3010	4902	C	E					DISC				X			U		Y		N	6,729,593.57
Sub-Total, 3010																				**7,136,037.62**
3020	4902	C	E					DISC				X			U		Y		N	-6,729,593.57
3050	4801	C	E												U		Y	1		403,033.76
3050	4901	C	E												U		Y	1		3,410.29
Sub-Total, 3050																				**406,444.05**
3200, Obligated balance, end of year																				========== 406,444.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /12-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 59,879,040.00
4010	4902	C	E					DISC				X			U		Y		N	6,729,593.57
4020, Disc: Total outlays, gross																				========== 6,729,593.57
4070, Disc: Budget authority, net																				========== 59,879,040.00
4080, Disc: Outlays, net																				========== 6,729,593.57
4180, Budget authority, net (disc. and mand.)																				========== 59,879,040.00
4190, Outlays, net (disc. and mand.)																				========== 6,729,593.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /11-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		21,620,259.30
3000	4901	C	B									X		E		N	1		2,207,324.06
Sub-Total, 3000																			**23,827,583.36**
3011	4801	C	B									X		E		N	1		-21,620,259.30
3011	4801	C	E									X		E		N	1		17,865,641.38
3011	4802	C	B					DISC				X		E		N	1	N	-207,026.03
3011	4802	C	E					DISC				X		E		N	1	N	211,611.83
3011	4881	C	E									X		E		N			228,188.56
3011	4901	C	B									X		E		N	1		-2,207,324.06
3011	4901	C	E									X		E		N	1		340,635.06
3011	4902	C	E					DISC				X		E		N		N	5,027,337.48
Sub-Total, 3011																			**-361,195.08**
3020	4802	C	B					DISC				X		E		N	1	N	207,026.03
3020	4802	C	E					DISC				X		E		N	1	N	-211,611.83
3020	4902	C	E					DISC				X		E		N		N	-5,027,337.48
Sub-Total, 3020																			**-5,031,923.28**
3041	4871	D	E									X		E		N			-469.03
3050	4801	C	E											E		N	1		17,865,641.38
3050	4871	D	E											E		N			-469.03
3050	4881	C	E											E		N			228,188.56
3050	4901	C	E											E		N	1		340,635.06
Sub-Total, 3050																			**18,433,995.97**
3100, Obligated balance, start of year																			========== 23,827,583.36
3200, Obligated balance, end of year																			========== 18,433,995.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /11-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-207,026.03
4011	4802	C	E					DISC				X			E		N	1	N	211,611.83
4011	4902	C	E					DISC				X			E		N		N	5,027,337.48
	Sub-Total, 4011																			**5,031,923.28**
4020, Disc: Total outlays, gross																				========== 5,031,923.28
4080, Disc: Outlays, net																				========== 5,031,923.28
4190, Outlays, net (disc. and mand.)																				========== 5,031,923.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /10-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,431,985.68
3000	4901	C	B									X		E		N	1		9,516.00
Sub-Total, 3000																			**14,441,501.68**
3011	4801	C	B									X		E		N	1		-14,431,985.68
3011	4801	C	E									X		E		N	1		12,637,352.57
3011	4802	C	B					DISC				X		E		N	1	N	-1,045,826.04
3011	4802	C	E					DISC				X		E		N	1	N	301,094.84
3011	4881	C	E									X		E		N			0.18
3011	4901	C	B									X		E		N	1		-9,516.00
3011	4901	C	E									X		E		N	1		36,197.87
3011	4902	C	E					DISC				X		E		N		N	2,512,887.82
Sub-Total, 3011																			**205.56**
3020	4802	C	B					DISC				X		E		N	1	N	1,045,826.04
3020	4802	C	E					DISC				X		E		N	1	N	-301,094.84
3020	4902	C	E					DISC				X		E		N		N	-2,512,887.82
Sub-Total, 3020																			**-1,768,156.62**
3041	4871	D	E									X		E		N			-96,349.79
3050	4801	C	E											E		N	1		12,637,352.57
3050	4871	D	E											E		N			-96,349.79
3050	4881	C	E											E		N			0.18
3050	4901	C	E											E		N	1		36,197.87
Sub-Total, 3050																			**12,577,200.83**
3100, Obligated balance, start of year																			========== 14,441,501.68
3200, Obligated balance, end of year																			========== 12,577,200.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /10-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,045,826.04
4011	4802	C	E					DISC				X			E		N	1	N	301,094.84
4011	4902	C	E					DISC				X			E		N		N	2,512,887.82
	Sub-Total, 4011																			**1,768,156.62**
	4020, Disc: Total outlays, gross																			========== 1,768,156.62
	4080, Disc: Outlays, net																			========== 1,768,156.62
	4190, Outlays, net (disc. and mand.)																			========== 1,768,156.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /09-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,805,504.23
3011	4801	C	B									X			E		N	1		-4,805,504.23
3011	4801	C	E									X			E		N	1		4,332,051.51
3011	4802	C	B					DISC				X			E		N	1	N	-220,646.00
3011	4802	C	E					DISC				X			E		N	1	N	220,646.00
3011	4902	C	E					DISC				X			E		N		N	469,321.07
Sub-Total, 3011																				**-4,131.65**
3020	4802	C	B					DISC				X			E		N	1	N	220,646.00
3020	4802	C	E					DISC				X			E		N	1	N	-220,646.00
3020	4902	C	E					DISC				X			E		N		N	-469,321.07
Sub-Total, 3020																				**-469,321.07**
3041	4871	D	E									X			E		N			-50.73
3050	4801	C	E												E		N	1		4,332,051.51
3050	4871	D	E												E		N			-50.73
Sub-Total, 3050																				**4,332,000.78**
3100, Obligated balance, start of year																				========== 4,805,504.23
3200, Obligated balance, end of year																				========== 4,332,000.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /09-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-220,646.00
4011	4802	C	E					DISC				X			E		N	1	N	220,646.00
4011	4902	C	E					DISC				X			E		N		N	469,321.07
	Sub-Total, 4011																			**469,321.07**
4020, Disc: Total outlays, gross																				========== 469,321.07
4080, Disc: Outlays, net																				========== 469,321.07
4190, Outlays, net (disc. and mand.)																				========== 469,321.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /08-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,362,434.34
3011	4801	C	B									X			E		N	1		-5,362,434.34
3011	4801	C	E									X			E		N	1		4,417,064.06
3011	4802	C	B					DISC				X			E		N	1	N	-85,324.17
3011	4802	C	E					DISC				X			E		N	1	N	90,324.17
3011	4902	C	E					DISC				X			E		N		N	940,370.28
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	85,324.17
3020	4802	C	E					DISC				X			E		N	1	N	-90,324.17
3020	4902	C	E					DISC				X			E		N		N	-940,370.28
Sub-Total, 3020																				**-945,370.28**
3041	4871	D	E									X			E		N			-639.00
3050	4801	C	E												E		N	1		4,417,064.06
3050	4871	D	E												E		N			-639.00
Sub-Total, 3050																				**4,416,425.06**
3100, Obligated balance, start of year																				========== 5,362,434.34
3200, Obligated balance, end of year																				========== 4,416,425.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /08-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-85,324.17
4011	4802	C	E					DISC				X			E		N	1	N	90,324.17
4011	4902	C	E					DISC				X			E		N		N	940,370.28
	Sub-Total, 4011																			**945,370.28**
4020, Disc: Total outlays, gross																				========== 945,370.28
4080, Disc: Outlays, net																				========== 945,370.28
4190, Outlays, net (disc. and mand.)																				========== 945,370.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /07-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		917,964.19
3000	4901	C	B									X		E		N	1		98.67
Sub-Total, 3000																			**918,062.86**
3011	4801	C	B									X		E		N	1		-917,964.19
3011	4801	C	E									X		E		N	1		817,744.03
3011	4802	C	B					DISC				X		E		N	1	N	-44,312.07
3011	4802	C	E					DISC				X		E		N	1	N	44,312.07
3011	4901	C	B									X		E		N	1		-98.67
3011	4901	C	E									X		E		N	1		98.67
3011	4902	C	E					DISC				X		E		N		N	100,220.16
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	44,312.07
3020	4802	C	E					DISC				X		E		N	1	N	-44,312.07
3020	4902	C	E					DISC				X		E		N		N	-100,220.16
Sub-Total, 3020																			**-100,220.16**
3041	4871	D	E									X		E		N			-489.64
3050	4801	C	E											E		N	1		817,744.03
3050	4871	D	E											E		N			-489.64
3050	4901	C	E											E		N	1		98.67
Sub-Total, 3050																			**817,353.06**
3100, Obligated balance, start of year																			========== 918,062.86
3200, Obligated balance, end of year																			========== 817,353.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /07-1042 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-44,312.07
4011	4802	C	E					DISC				X			E		N	1	N	44,312.07
4011	4902	C	E					DISC				X			E		N		N	100,220.16
	Sub-Total, 4011																			**100,220.16**
4020, Disc: Total outlays, gross																				========== 100,220.16
4080, Disc: Outlays, net																				========== 100,220.16
4190, Outlays, net (disc. and mand.)																				========== 100,220.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,406,057.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 313,560.14

1050, Unob Bal: Unobligated balance (total) ========== 313,560.14

1100, BA: Disc: Appropriation 59,879,040.00

1160, BA: Disc: Appropriation (total) ========== 59,879,040.00

1700, BA: Disc: Spending auth: Collected 256,800.00

1750, BA: Disc: Spending auth: Total ========== 256,800.00

1900, Budget authority total (disc. and mand.) ========== 60,135,840.00

1930, Total budgetary resources avail (disc. and mand.) ========== 60,449,400.14

1940, Unob Bal: Memo: Unob bal expiring -52,743,002.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 300,340.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,453,404.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,406,057.53
3011, Ob Bal: Obligations incurred: Expired accounts	-365,121.17
3020, Ob Bal: Outlays (gross)	-15,401,533.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-97,998.19
3050, Ob Bal: EOY: Unpaid obligations	40,994,809.61
3100, Obligated balance, start of year	========== 49,453,404.44
3200, Obligated balance, end of year	========== 40,994,809.61

BA & O, Net

4000, Disc: Budget authority, gross	========== 60,135,840.00
4010, Disc: Outlays from new authority	6,729,593.57
4011, Disc: Outlays from balances	8,671,939.43
4020, Disc: Total outlays, gross	========== 15,401,533.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-256,800.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -256,800.00
4070, Disc: Budget authority, net	========== 59,879,040.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 15,144,733.00
4180, Budget authority, net (disc. and mand.)																				========== 59,879,040.00
4190, Outlays, net (disc. and mand.)																				========== 15,144,733.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban Park and Recreation Fund
Treasury Account: Urban Park and Recreation Fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031 -000-0
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		4,612.53
0900	4801	D	E									X			U		N	1		-4,612.53
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,612.53
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,612.53
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		208,742.64
1000	4801	D	B									X			U		N	1		4,612.53
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,612.53
Sub-Total, 1000																				**208,742.64**
1050, Unob Bal: Unobligated balance (total)																				========== 208,742.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 208,742.64
1941	4510	C	E		A										U		N	1		184,373.54
1941	4610	C	E		A										U		N	1		24,369.10
Sub-Total, 1941																				**208,742.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban Park and Recreation Fund
Treasury Account: Urban Park and Recreation Fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031 -000-0
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-4,612.53
3010	4801	D	B									X			U		N	1		4,612.53
3010	4801	D	E									X			U		N	1		-4,612.53
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-4,612.53
3010	4802	C	E					DISC	BAL			X			U		N	1	N	4,612.53
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	4,612.53
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-4,612.53
	Sub-Total, 3020																			**0.00**
3050	4801	D	E												U		N	1		-4,612.53
3100, Obligated balance, start of year																				======= -4,612.53
3200, Obligated balance, end of year																				======= -4,612.53

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	1	N	-4,612.53
4011	4802	C	E					DISC	BAL			X			U		N	1	N	4,612.53
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban Park and Recreation Fund
Treasury Account: Urban Park and Recreation Fund, from LWCF
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -5476 -000-0
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		53.87
1050, Unob Bal: Unobligated balance (total)																				====== 53.87
1930, Total budgetary resources avail (disc. and mand.)																				====== 53.87
1941	4510	C	E		A										U		N	2		53.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Urban Park and Recreation Fund
Treasury Account:
Budget Account Id: 010-24-1031 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	208,796.51
1050, Unob Bal: Unobligated balance (total)	========== 208,796.51
1930, Total budgetary resources avail (disc. and mand.)	========== 208,796.51
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	208,796.51

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-4,612.53
3050, Ob Bal: EOY: Unpaid obligations	-4,612.53
3100, Obligated balance, start of year	======= -4,612.53
3200, Obligated balance, end of year	======= -4,612.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-11,841,061.18
0900	4801	C	B									X			U		N	1		-49,943,452.79
0900	4801	D	E									X			U		N	1		-21,190,311.65
0900	4801	C	E									X			U		N	1		50,920,627.17
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-715,135.29
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,276,791.92
0900	4802	C	E					DISC	BAL			X			U		N	1	N	428,335.12
0900	4802	C	E					DISC	BAL			X			U		N	1	N	596,387.42
0900	4901	C	B									X			U		N	1		-3,366,021.81
0900	4901	C	B									X			U		N	1		-261,832,023.95
0900	4901	C	E									X			U		N	1		258,931,834.82
0900	4901	C	E									X			U		N	1		1,799,939.73
0900	4902	C	E					DISC	BAL			X			U		N		N	29,574,874.39
0900	4902	C	E					DISC	BAL			X			U		N		N	63,388,732.74
Sub-Total, 0900																				**54,475,932.80**

Budgetary Resources

1000	4201	D	B												U		N	1		299,752,704.83
1000	4221	D	B			F		DISC				X			U		N	1		127,408,680.31
1000	4222	D	B			F		DISC				X			U		N	1		23,658,666.20
1000	4251	D	B			F		DISC				X			U		N	1		44,213,579.63
1000	4801	C	B									X			U		N	1		-11,841,061.18
1000	4801	C	B									X			U		N	1		-49,943,452.79
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-715,135.29
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,276,791.92
1000	4901	C	B									X			U		N	1		-3,366,021.81
1000	4901	C	B									X			U		N	1		-261,832,023.95
Sub-Total, 1000																				**165,059,144.03**
1021	4871	D	E									X			U		N			1,743,195.77
1050, Unob Bal: Unobligated balance (total)																				==========
																				166,802,339.80
1100	4119	D	E	P				DISC				X		X	U		N	1		159,365,606.00
1160, BA: Disc: Appropriation (total)																				==========
																				159,365,606.00
1700	4222	D	B			F		DISC				X			U		N	1		-23,658,666.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X		U		N	1		24,145,218.02
1700	4252	D	E			F		DISC				X		U		N			22,503,096.78
Sub-Total, 1700																			**22,989,648.60**
1701	4221	D	B			F		DISC				X		U		N	1		-127,408,680.31
1701	4221	D	E			F		DISC				X		U		N	1		121,490,905.89
1701	4251	D	B			F		DISC				X		U		N	1		-44,213,579.63
1701	4251	D	E			F		DISC				X		U		N	1		47,849,639.12
Sub-Total, 1701																			**-2,281,714.93**
1750, BA: Disc: Spending auth: Total																			========== 20,707,933.67
1900, Budget authority total (disc. and mand.)																			========== 180,073,539.67
1930, Total budgetary resources avail (disc. and mand.)																			========== 346,875,879.47
1941	4510	C	E		A									U		N	1		105,318,101.09
1941	4510	C	E		A									U		N	1		119,682,638.47
1941	4610	C	E		A									U		N	1		93,416,513.30
1941	4610	D	E		A									U		N	1		-26,017,306.19
Sub-Total, 1941																			**292,399,946.67**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		11,841,061.18
3000	4801	C	B									X		U		N	1		49,943,452.79
3000	4901	C	B									X		U		N	1		3,366,021.81
3000	4901	C	B									X		U		N	1		261,832,023.95
Sub-Total, 3000																			**326,982,559.73**
3010	4801	C	B									X		U		N	1		-11,841,061.18
3010	4801	C	B									X		U		N	1		-49,943,452.79
3010	4801	D	E									X		U		N	1		-21,190,311.65
3010	4801	C	E									X		U		N	1		50,920,627.17
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-715,135.29
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-2,276,791.92
3010	4802	C	E					DISC	BAL			X		U		N	1	N	428,335.12
3010	4802	C	E					DISC	BAL			X		U		N	1	N	596,387.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B									X		U		N	1		-3,366,021.81
3010	4901	C	B									X		U		N	1		-261,832,023.95
3010	4901	C	E									X		U		N	1		258,931,834.82
3010	4901	C	E									X		U		N	1		1,799,939.73
3010	4902	C	E					DISC	BAL			X		U		N		N	29,574,874.39
3010	4902	C	E					DISC	BAL			X		U		N		N	63,388,732.74
Sub-Total, 3010																			**54,475,932.80**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	715,135.29
3020	4802	C	B					DISC	BAL			X		U		N	1	N	2,276,791.92
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-428,335.12
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-596,387.42
3020	4902	C	E					DISC	BAL			X		U		N		N	-29,574,874.39
3020	4902	C	E					DISC	BAL			X		U		N		N	-63,388,732.74
Sub-Total, 3020																			**-90,996,402.46**
3040	4871	D	E									X		U		N			-1,743,195.77
3050	4801	D	E											U		N	1		-21,190,311.65
3050	4801	C	E											U		N	1		50,920,627.17
3050	4871	D	E											U		N			-1,743,195.77
3050	4901	C	E											U		N	1		258,931,834.82
3050	4901	C	E											U		N	1		1,799,939.73
Sub-Total, 3050																			**288,718,894.30**
3060	4221	D	B			F		DISC				X		U		N	1		-127,408,680.31
3060	4251	D	B			F		DISC				X		U		N	1		-44,213,579.63
Sub-Total, 3060																			**-171,622,259.94**
3070	4221	D	B			F		DISC				X		U		N	1		127,408,680.31
3070	4221	D	E			F		DISC				X		U		N	1		-121,490,905.89
3070	4251	D	B			F		DISC				X		U		N	1		44,213,579.63
3070	4251	D	E			F		DISC				X		U		N	1		-47,849,639.12
Sub-Total, 3070																			**2,281,714.93**
3090	4221	D	E			F		DISC						U		N	1		-121,490,905.89
3090	4251	D	E			F		DISC						U		N	1		-47,849,639.12
Sub-Total, 3090																			**-169,340,545.01**
3100, Obligated balance, start of year																			========== 155,360,299.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 119,378,349.29

BA & O, Net

4000, Disc: Budget authority, gross																			========== 180,073,539.67
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-715,135.29
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-2,276,791.92
4011	4802	C	E					DISC	BAL			X		U		N	1	N	428,335.12
4011	4802	C	E					DISC	BAL			X		U		N	1	N	596,387.42
4011	4902	C	E					DISC	BAL			X		U		N		N	29,574,874.39
4011	4902	C	E					DISC	BAL			X		U		N		N	63,388,732.74
Sub-Total, 4011																			**90,996,402.46**
4020, Disc: Total outlays, gross																			========== 90,996,402.46
4030	4222	D	B			F		DISC				X		U		N	1		23,658,666.20
4030	4222	D	E			F		DISC				X		U		N	1		-24,145,218.02
4030	4252	D	E			F		DISC				X		U		N			-22,503,096.78
Sub-Total, 4030																			**-22,989,648.60**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -22,989,648.60
4050	4221	D	B			F		DISC				X		U		N	1		127,408,680.31
4050	4221	D	E			F		DISC				X		U		N	1		-121,490,905.89
4050	4251	D	B			F		DISC				X		U		N	1		44,213,579.63
4050	4251	D	E			F		DISC				X		U		N	1		-47,849,639.12
Sub-Total, 4050																			**2,281,714.93**
4060, Disc: Additional offsets against BA only (total)																			========== 2,281,714.93
4070, Disc: Budget authority, net																			========== 159,365,606.00
4080, Disc: Outlays, net																			========== 68,006,753.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 159,365,606.00
4190, Outlays, net (disc. and mand.)																			========== 68,006,753.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction and Major Maintenance, Recovery Act
Budget Account Id: 010-24-1039 Treasury Account Id: 14- -09/10-1041 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		12,979,062.05
3000	4801	C	B									X		E		N	1		110,845,918.75
3000	4901	C	B									X		E		N	1		297,187.17
Sub-Total, 3000																			**124,122,167.97**
3011	4801	C	B									X		E		N	1		-12,979,062.05
3011	4801	C	B									X		E		N	1		-110,845,918.75
3011	4801	C	E									X		E		N	1		68,784,529.87
3011	4801	C	E									X		E		N	1		6,863,166.28
3011	4881	C	E									X		E		N			779,411.58
3011	4901	C	B									X		E		N	1		-297,187.17
3011	4901	C	E									X		E		N	1		698,541.94
3011	4901	C	E									X		E		N	1		200,000.00
3011	4902	C	E					DISC				X		E		N		N	5,915,895.77
3011	4902	C	E					DISC				X		E		N		N	40,908,759.22
Sub-Total, 3011																			**28,136.69**
3020	4902	C	E					DISC				X		E		N		N	-5,915,895.77
3020	4902	C	E					DISC				X		E		N		N	-40,908,759.22
Sub-Total, 3020																			**-46,824,654.99**
3041	4871	D	E									X		E		N			-740,374.03
3050	4801	C	E											E		N	1		68,784,529.87
3050	4801	C	E											E		N	1		6,863,166.28
3050	4871	D	E											E		N			-740,374.03
3050	4881	C	E											E		N			779,411.58
3050	4901	C	E											E		N	1		698,541.94
3050	4901	C	E											E		N	1		200,000.00
Sub-Total, 3050																			**76,585,275.64**
3060	4221	D	B			F		DISC				X		E		N	1		-12,979,062.05
3060	4251	D	B			F		DISC				X		E		N	1		-2,749,433.34
Sub-Total, 3060																			**-15,728,495.39**
3071	4221	D	B			F		DISC				X		E		N	1		12,979,062.05
3071	4221	D	E			F		DISC				X		E		N	1		-6,863,166.28
3071	4251	D	B			F		DISC				X		E		N	1		2,749,433.34
3071	4251	D	E			F		DISC				X		E		N	1		-8,865,329.11
Sub-Total, 3071																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction and Major Maintenance, Recovery Act
Budget Account Id: 010-24-1039 Treasury Account Id: 14- -09/10-1041 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-6,863,166.28
3090	4251	D	E			F		DISC							E		N	1		-8,865,329.11
	Sub-Total, 3090																			**-15,728,495.39**
3100, Obligated balance, start of year																				========== 108,393,672.58
3200, Obligated balance, end of year																				========== 60,856,780.25

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,915,895.77
4011	4902	C	E					DISC				X			E		N		N	40,908,759.22
	Sub-Total, 4011																			**46,824,654.99**
4020, Disc: Total outlays, gross																				========== 46,824,654.99
4080, Disc: Outlays, net																				========== 46,824,654.99
4190, Outlays, net (disc. and mand.)																				========== 46,824,654.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Federal Infrastructure Improvement, from LWCF
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5481 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		19,470.33
1050, Unob Bal: Unobligated balance (total)																				========= 19,470.33
1930, Total budgetary resources avail (disc. and mand.)																				========= 19,470.33
1941	4510	C	E		A										U		N	2		19,470.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,195,380.10
0900	4801	C	E									X			U		N	1		1,203,939.39
0900	4901	C	B									X			U		N	1		-95,326.72
0900	4901	C	E									X			U		N	1		95,326.72
	Sub-Total, 0900																			**8,559.29**

Budgetary Resources

1000	4201	D	B												U		N	1		3,256,524.72
1000	4801	C	B									X			U		N	1		-1,195,380.10
1000	4901	C	B									X			U		N	1		-95,326.72
	Sub-Total, 1000																			**1,965,817.90**
1050, Unob Bal: Unobligated balance (total)																				========== 1,965,817.90
1700	4972	D	E			X		DISC				X			U		N			8,559.29
1750, BA: Disc: Spending auth: Total																				======== 8,559.29
1900, Budget authority total (disc. and mand.)																				======== 8,559.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,974,377.19
1941	4450	C	E												U		N	1		1,166,127.04
1941	4610	C	E		A										U		N	1		799,690.86
	Sub-Total, 1941																			**1,965,817.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,195,380.10
3000	4901	C	B									X			U		N	1		95,326.72
Sub-Total, 3000																				**1,290,706.82**
3010	4801	C	B									X			U		N	1		-1,195,380.10
3010	4801	C	E									X			U		N	1		1,203,939.39
3010	4901	C	B									X			U		N	1		-95,326.72
3010	4901	C	E									X			U		N	1		95,326.72
Sub-Total, 3010																				**8,559.29**
3050	4801	C	E												U		N	1		1,203,939.39
3050	4901	C	E												U		N	1		95,326.72
Sub-Total, 3050																				**1,299,266.11**
3100, Obligated balance, start of year																				========== 1,290,706.82
3200, Obligated balance, end of year																				========== 1,299,266.11

BA & O, Net

4000, Disc: Budget authority, gross																				======== 8,559.29
4033	4972	D	E			X		DISC				X			U		N			-8,559.29
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,559.29
4080, Disc: Outlays, net																				======= -8,559.29
4190, Outlays, net (disc. and mand.)																				======= -8,559.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Federal Infrastructure Improvement, from LWCF
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -5481 -005-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		18,194.26
1050, Unob Bal: Unobligated balance (total)																				========= 18,194.26
1930, Total budgetary resources avail (disc. and mand.)																				========= 18,194.26
1941	4450	C	E												U		N	2		1,544.43
1941	4610	C	E		A										U		N	2		16,649.83
Sub-Total, 1941																				**18,194.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-62,164,909.84
0900	4801	C	E									X			U		N	1		57,453,366.75
0900	4881	C	E									X			U		N			319,222.11
0900	4901	C	B									X			U		N	1		-883,666.02
0900	4901	C	E									X			U		N	1		971,807.71
0900	4902	C	E					DISC	BAL			X			U		N		N	7,124,092.47
Sub-Total, 0900																				**2,819,913.18**
Budgetary Resources																				
1000	4201	D	B												U		N	1		73,633,704.05
1000	4801	C	B									X			U		N	1		-62,164,909.84
1000	4901	C	B									X			U		N	1		-883,666.02
Sub-Total, 1000																				**10,585,128.19**
1021	4871	D	E									X			U		N			148,826.73
1050, Unob Bal: Unobligated balance (total)																				========== 10,733,954.92
1700	4972	D	E			F		DISC				X			U		N			319,222.11
1750, BA: Disc: Spending auth: Total																				========== 319,222.11
1900, Budget authority total (disc. and mand.)																				========== 319,222.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,053,177.03
1941	4610	C	E		A										U		N	1		5,370,793.48
1941	4700	C	E		A										U		N	1		2,862,470.37
Sub-Total, 1941																				**8,233,263.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		62,164,909.84
3000	4901	C	B									X			U		N	1		883,666.02
Sub-Total, 3000																				**63,048,575.86**
3010	4801	C	B									X			U		N	1		-62,164,909.84
3010	4801	C	E									X			U		N	1		57,453,366.75
3010	4881	C	E									X			U		N			319,222.11
3010	4901	C	B									X			U		N	1		-883,666.02
3010	4901	C	E									X			U		N	1		971,807.71
3010	4902	C	E					DISC	BAL			X			U		N		N	7,124,092.47
Sub-Total, 3010																				**2,819,913.18**
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,124,092.47
3040	4871	D	E									X			U		N			-148,826.73
3050	4801	C	E												U		N	1		57,453,366.75
3050	4871	D	E												U		N			-148,826.73
3050	4881	C	E												U		N			319,222.11
3050	4901	C	E												U		N	1		971,807.71
Sub-Total, 3050																				**58,595,569.84**
3100, Obligated balance, start of year																				========== 63,048,575.86
3200, Obligated balance, end of year																				========== 58,595,569.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 319,222.11
4011	4902	C	E					DISC	BAL			X		U			N		N	7,124,092.47
4020, Disc: Total outlays, gross																				========== 7,124,092.47
4030	4972	D	E			F		DISC				X		U			N			-319,222.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -319,222.11
4080, Disc: Outlays, net																				========== 6,804,870.36
4190, Outlays, net (disc. and mand.)																				========== 6,804,870.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 57,304,405.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 177,647,754.71

1021, Unob Bal: Recov of prior year unpaid obligations 1,892,022.50

1050, Unob Bal: Unobligated balance (total) ========== 179,539,777.21

1100, BA: Disc: Appropriation 159,365,606.00

1160, BA: Disc: Appropriation (total) ========== 159,365,606.00

1700, BA: Disc: Spending auth: Collected 23,317,430.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -2,281,714.93

1750, BA: Disc: Spending auth: Total ========== 21,035,715.07

1900, Budget authority total (disc. and mand.) ========== 180,401,321.07

1930, Total budgetary resources avail (disc. and mand.) ========== 359,941,098.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 302,636,693.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	515,444,010.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	57,304,405.27
3011, Ob Bal: Obligations incurred: Expired accounts	28,136.69
3020, Ob Bal: Outlays (gross)	-144,945,149.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,892,022.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-740,374.03
3050, Ob Bal: EOY: Unpaid obligations	425,199,005.89
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-187,350,755.33
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,281,714.93
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-185,069,040.40
3100, Obligated balance, start of year	========== 328,093,255.05
3200, Obligated balance, end of year	========== 240,129,965.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	180,401,321.07
4011, Disc: Outlays from balances	144,945,149.92
4020, Disc: Total outlays, gross	144,945,149.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,308,870.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,559.29
4040, Disc: Offsets against gross BA and outlays (total)	-23,317,430.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,281,714.93
4060, Disc: Additional offsets against BA only (total)	2,281,714.93
4070, Disc: Budget authority, net	159,365,606.00
4080, Disc: Outlays, net	121,627,719.92
4180, Budget authority, net (disc. and mand.)	159,365,606.00
4190, Outlays, net (disc. and mand.)	121,627,719.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-38,306,886.29
0900	4801	C	E									X		U		N	2		35,323,913.35
0900	4901	C	B									X		U		N	2		-62,196,809.44
0900	4901	C	E									X		U		N	2		61,604,889.31
0900	4902	C	E					DISC	BAL			X		U		N		N	21,762,713.77
	Sub-Total, 0900																		**18,187,820.70**

Budgetary Resources

1000	4201	D	B											U		N	2		211,094,753.18
1000	4221	D	B			F		DISC				X		U		N	2		792,105.07
1000	4801	C	B									X		U		N	2		-38,306,886.29
1000	4901	C	B									X		U		N	2		-62,196,809.44
	Sub-Total, 1000																		**111,383,162.52**
1021	4871	D	E									X		U		N			853,534.03
1050, Unob Bal: Unobligated balance (total)																			========== 112,236,696.55
1700	4262	D	E					DISC				X		U		N			1,230.25
1701	4221	D	B			F		DISC				X		U		N	2		-792,105.07
1701	4221	D	E			F		DISC				X		U		N	2		792,105.07
	Sub-Total, 1701																		**0.00**
1750, BA: Disc: Spending auth: Total																			======== 1,230.25
1900, Budget authority total (disc. and mand.)																			======== 1,230.25
1930, Total budgetary resources avail (disc. and mand.)																			========== 112,237,926.80
1941	4510	C	E		A									U		N	2		46,064,508.87
1941	4610	C	E		A									U		N	2		756,562.81
1941	4610	C	E		A									U		N	2		44,802,543.78
1941	4700	C	E		A									U		N	2		2,426,490.64
	Sub-Total, 1941																		**94,050,106.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		38,306,886.29
3000	4901	C	B									X			U		N	2		62,196,809.44
Sub-Total, 3000																				**100,503,695.73**
3010	4801	C	B									X			U		N	2		-38,306,886.29
3010	4801	C	E									X			U		N	2		35,323,913.35
3010	4901	C	B									X			U		N	2		-62,196,809.44
3010	4901	C	E									X			U		N	2		61,604,889.31
3010	4902	C	E					DISC	BAL			X			U		N		N	21,762,713.77
Sub-Total, 3010																				**18,187,820.70**
3020	4902	C	E					DISC	BAL			X			U		N		N	-21,762,713.77
3040	4871	D	E									X			U		N			-853,534.03
3050	4801	C	E												U		N	2		35,323,913.35
3050	4871	D	E												U		N			-853,534.03
3050	4901	C	E												U		N	2		61,604,889.31
Sub-Total, 3050																				**96,075,268.63**
3060	4221	D	B			F		DISC				X			U		N	2		-792,105.07
3070	4221	D	B			F		DISC				X			U		N	2		792,105.07
3070	4221	D	E			F		DISC				X			U		N	2		-792,105.07
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	2		-792,105.07
3100, Obligated balance, start of year																				========== 99,711,590.66
3200, Obligated balance, end of year																				========== 95,283,163.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 1,230.25
4011	4902	C	E					DISC	BAL			X			U		N		N	21,762,713.77
4020, Disc: Total outlays, gross																				========== 21,762,713.77
4033	4262	D	E					DISC				X			U		N			-1,230.25
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,230.25
4050	4221	D	B			F		DISC				X			U		N	2		792,105.07
4050	4221	D	E			F		DISC				X			U		N	2		-792,105.07
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 21,761,483.52
4190, Outlays, net (disc. and mand.)																				========== 21,761,483.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-2,313,768.70
0900	4801	C	E									X			U		N	2		2,385,390.85
0900	4902	C	E					MAND	BAL			X			U		N		N	34,657.85
Sub-Total, 0900																				**106,280.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		8,367,561.49
1000	4801	C	B									X			U		N	2		-2,313,768.70
Sub-Total, 1000																				**6,053,792.79**
1021	4871	D	E									X			U		N			2,016.82
1050, Unob Bal: Unobligated balance (total)																				========== 6,055,809.61
1201	4114	D	E	P				MAND				X			U		N	2		104,667.31
1260, BA: Mand: Appropriations (total)																				========== 104,667.31
1900, Budget authority total (disc. and mand.)																				========== 104,667.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,160,476.92
1941	4510	C	E		A										U		N	2		6,042,412.88
1941	4610	C	E		A										U		N	2		11,784.04
Sub-Total, 1941																				**6,054,196.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536 -000-0
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		2,313,768.70
3010	4801	C	B									X		U		N	2		-2,313,768.70
3010	4801	C	E									X		U		N	2		2,385,390.85
3010	4902	C	E					MAND	BAL			X		U		N		N	34,657.85
	Sub-Total, 3010																		**106,280.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-34,657.85
3040	4871	D	E									X		U		N			-2,016.82
3050	4801	C	E											U		N	2		2,385,390.85
3050	4871	D	E											U		N			-2,016.82
	Sub-Total, 3050																		**2,383,374.03**
	3100, Obligated balance, start of year																		========== 2,313,768.70
	3200, Obligated balance, end of year																		========== 2,383,374.03

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 104,667.31
4101	4902	C	E					MAND	BAL			X		U		N		N	34,657.85
4110	4902	C	E					MAND	BAL			X		U		N		N	34,657.85
	4160, Mand: Budget authority, net																		========== 104,667.31
	4170, Mand: Outlays, net																		========= 34,657.85
	4180, Budget authority, net (disc. and mand.)																		========== 104,667.31
	4190, Outlays, net (disc. and mand.)																		========= 34,657.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	2		58,981.55
1050, Unob Bal: Unobligated balance (total)																			========= 58,981.55
1930, Total budgetary resources avail (disc. and mand.)																			========= 58,981.55
1941	4620	C	E		A									U		N	2		58,981.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,294,100.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 117,495,936.86

1021, Unob Bal: Recov of prior year unpaid obligations 855,550.85

1050, Unob Bal: Unobligated balance (total) ========== 118,351,487.71

1201, BA: Mand: Appropriation (special or trust fund) 104,667.31

1260, BA: Mand: Appropriations (total) ========== 104,667.31

1700, BA: Disc: Spending auth: Collected 1,230.25

1750, BA: Disc: Spending auth: Total ======== 1,230.25

1900, Budget authority total (disc. and mand.) ========== 105,897.56

1930, Total budgetary resources avail (disc. and mand.) ========== 118,457,385.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 100,163,284.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	102,817,464.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,294,100.70
3020, Ob Bal: Outlays (gross)	-21,797,371.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-855,550.85
3050, Ob Bal: EOY: Unpaid obligations	98,458,642.66
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-792,105.07
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-792,105.07
3100, Obligated balance, start of year	========== 102,025,359.36
3200, Obligated balance, end of year	========== 97,666,537.59

BA & O, Net

4000, Disc: Budget authority, gross	======== 1,230.25
4011, Disc: Outlays from balances	21,762,713.77
4020, Disc: Total outlays, gross	========== 21,762,713.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,230.25
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,230.25
4080, Disc: Outlays, net	========== 21,761,483.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 104,667.31
4101, Mand: Outlays from balances																			34,657.85
4110, Mand: Total outlays, gross																			34,657.85
4160, Mand: Budget authority, net																			========== 104,667.31
4170, Mand: Outlays, net																			========= 34,657.85
4180, Budget authority, net (disc. and mand.)																			========== 104,667.31
4190, Outlays, net (disc. and mand.)																			========== 21,796,141.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-110,550,373.09
0900	4801	C	E									X		U		N	2		93,149,111.39
0900	4802	C	B					MAND	BAL			X		U		N	2	N	-103,174.38
0900	4802	C	E					MAND	BAL			X		U		N	2	N	85,090.54
0900	4901	C	B									X		U		N	2		-6,594,211.29
0900	4901	C	E									X		U		N	2		1,020,144.76
0900	4902	C	E					MAND	BAL			X		U		N		N	59,562,150.96
Sub-Total, 0900																			**36,568,738.89**
Budgetary Resources																			
1000	4201	D	B											U		N	2		215,284,598.57
1000	4801	C	B									X		U		N	2		-110,550,373.09
1000	4802	C	B					MAND	BAL			X		U		N	2	N	-103,174.38
1000	4901	C	B									X		U		N	2		-6,594,211.29
Sub-Total, 1000																			**98,036,839.81**
1021	4871	D	E									X		U		N			541,801.77
1050, Unob Bal: Unobligated balance (total)																			========== 98,578,641.58
1201	4114	D	E	P				MAND				X		U		N	2		26,569,483.99
1260, BA: Mand: Appropriations (total)																			========== 26,569,483.99
1900, Budget authority total (disc. and mand.)																			========== 26,569,483.99
1930, Total budgetary resources avail (disc. and mand.)																			========== 125,148,125.57
1941	4510	C	E		A									U		N	2		8,248,963.86
1941	4610	C	E		A									U		N	2		80,321,122.82
1941	4700	C	E		A									U		N	2		9,300.00
Sub-Total, 1941																			**88,579,386.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		110,550,373.09
3000	4901	C	B									X		U		N	2		6,594,211.29
Sub-Total, 3000																			**117,144,584.38**
3010	4801	C	B									X		U		N	2		-110,550,373.09
3010	4801	C	E									X		U		N	2		93,149,111.39
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-103,174.38
3010	4802	C	E					MAND	BAL			X		U		N	2	N	85,090.54
3010	4901	C	B									X		U		N	2		-6,594,211.29
3010	4901	C	E									X		U		N	2		1,020,144.76
3010	4902	C	E					MAND	BAL			X		U		N		N	59,562,150.96
Sub-Total, 3010																			**36,568,738.89**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	103,174.38
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-85,090.54
3020	4902	C	E					MAND	BAL			X		U		N		N	-59,562,150.96
Sub-Total, 3020																			**-59,544,067.12**
3040	4871	D	E									X		U		N			-541,801.77
3050	4801	C	E											U		N	2		93,149,111.39
3050	4871	D	E											U		N			-541,801.77
3050	4901	C	E											U		N	2		1,020,144.76
Sub-Total, 3050																			**93,627,454.38**
3100, Obligated balance, start of year																			========== 117,144,584.38
3200, Obligated balance, end of year																			========== 93,627,454.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 26,569,483.99
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-103,174.38
4101	4802	C	E					MAND	BAL			X		U			N	2	N	85,090.54
4101	4902	C	E					MAND	BAL			X		U			N		N	59,562,150.96
Sub-Total, 4101																				**59,544,067.12**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-103,174.38
4110	4802	C	E					MAND	BAL			X		U			N	2	N	85,090.54
4110	4902	C	E					MAND	BAL			X		U			N		N	59,562,150.96
Sub-Total, 4110																				**59,544,067.12**
4160, Mand: Budget authority, net																				========== 26,569,483.99
4170, Mand: Outlays, net																				========== 59,544,067.12
4180, Budget authority, net (disc. and mand.)																				========== 26,569,483.99
4190, Outlays, net (disc. and mand.)																				========== 59,544,067.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-3,479,375.35
0900	4801	C	E									X			U		N	2		6,478,251.25
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-936,680.60
0900	4802	C	E					MAND	BAL			X			U		N	2	N	936,680.60
0900	4901	C	B									X			U		N	2		-1,080,110.61
0900	4901	C	E									X			U		N	2		349,147.46
0900	4902	C	E					MAND	BAL			X			U		N		N	3,486,808.05
Sub-Total, 0900																				**5,754,720.80**

Budgetary Resources

1000	4201	D	B												U		N	2		19,904,769.24
1000	4801	C	B									X			U		N	2		-3,479,375.35
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-936,680.60
1000	4901	C	B									X			U		N	2		-1,080,110.61
Sub-Total, 1000																				**14,408,602.68**
1021	4871	D	E									X			U		N			2,871.86
1050, Unob Bal: Unobligated balance (total)																				========== 14,411,474.54
1201	4114	D	E	P				MAND				X			U		N	2		2,221,945.87
1260, BA: Mand: Appropriations (total)																				========== 2,221,945.87
1900, Budget authority total (disc. and mand.)																				========== 2,221,945.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,633,420.41
1941	4510	C	E		A										U		N	2		2,223,609.73
1941	4610	C	E		A										U		N	2		8,655,089.88
Sub-Total, 1941																				**10,878,699.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		3,479,375.35
3000	4901	C	B									X		U		N	2		1,080,110.61
Sub-Total, 3000																			**4,559,485.96**
3010	4801	C	B									X		U		N	2		-3,479,375.35
3010	4801	C	E									X		U		N	2		6,478,251.25
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-936,680.60
3010	4802	C	E					MAND	BAL			X		U		N	2	N	936,680.60
3010	4901	C	B									X		U		N	2		-1,080,110.61
3010	4901	C	E									X		U		N	2		349,147.46
3010	4902	C	E					MAND	BAL			X		U		N		N	3,486,808.05
Sub-Total, 3010																			**5,754,720.80**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	936,680.60
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-936,680.60
3020	4902	C	E					MAND	BAL			X		U		N		N	-3,486,808.05
Sub-Total, 3020																			**-3,486,808.05**
3040	4871	D	E									X		U		N			-2,871.86
3050	4801	C	E											U		N	2		6,478,251.25
3050	4871	D	E											U		N			-2,871.86
3050	4901	C	E											U		N	2		349,147.46
Sub-Total, 3050																			**6,824,526.85**
3100, Obligated balance, start of year																			========== 4,559,485.96
3200, Obligated balance, end of year																			========== 6,824,526.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,221,945.87
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-936,680.60
4101	4802	C	E					MAND	BAL			X		U			N	2	N	936,680.60
4101	4902	C	E					MAND	BAL			X		U			N		N	3,486,808.05
Sub-Total, 4101																				**3,486,808.05**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-936,680.60
4110	4802	C	E					MAND	BAL			X		U			N	2	N	936,680.60
4110	4902	C	E					MAND	BAL			X		U			N		N	3,486,808.05
Sub-Total, 4110																				**3,486,808.05**
4160, Mand: Budget authority, net																				========== 2,221,945.87
4170, Mand: Outlays, net																				========== 3,486,808.05
4180, Budget authority, net (disc. and mand.)																				========== 2,221,945.87
4190, Outlays, net (disc. and mand.)																				========== 3,486,808.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: National Park Passport Program
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	2		-718,977.08
0900	4801	C	E									X		U			N	2		676,433.54
0900	4902	C	E					MAND	BAL			X		U			N		N	42,295.42
Sub-Total, 0900																				**-248.12**
Budgetary Resources																				
1000	4201	D	B											U			N	2		762,029.48
1000	4801	C	B									X		U			N	2		-718,977.08
Sub-Total, 1000																				**43,052.40**
1021	4871	D	E									X		U			N			75.58
1050, Unob Bal: Unobligated balance (total)																				========= 43,127.98
1930, Total budgetary resources avail (disc. and mand.)																				========= 43,127.98
1941	4510	C	E	A										U			N	2		47,057.17
1941	4610	D	E	A										U			N	2		-3,681.07
Sub-Total, 1941																				**43,376.10**
Change in Obl Bal																				
3000	4801	C	B									X		U			N	2		718,977.08
3010	4801	C	B									X		U			N	2		-718,977.08
3010	4801	C	E									X		U			N	2		676,433.54
3010	4902	C	E					MAND	BAL			X		U			N		N	42,295.42
Sub-Total, 3010																				**-248.12**
3020	4902	C	E					MAND	BAL			X		U			N		N	-42,295.42
3040	4871	D	E									X		U			N			-75.58
3050	4801	C	E											U			N	2		676,433.54
3050	4871	D	E											U			N			-75.58
Sub-Total, 3050																				**676,357.96**
3100, Obligated balance, start of year																				========== 718,977.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: National Park Passport Program
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 676,357.96

BA & O, Net

4101	4902	C	E					MAND	BAL		X		U		N	N	42,295.42
4110	4902	C	E					MAND	BAL		X		U		N	N	42,295.42
4170, Mand: Outlays, net																	========= 42,295.42
4190, Outlays, net (disc. and mand.)																	========= 42,295.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	2		0.10
0900	4902	C	E					MAND	BAL			X			U		N		N	128,414.70
Sub-Total, 0900																				**128,414.80**
Budgetary Resources																				
1000	4201	D	B												U		N	2		22.92
1050, Unob Bal: Unobligated balance (total)																				====== 22.92
1201	4114	D	E	P				MAND				X			U		N	2		691,751.59
1260, BA: Mand: Appropriations (total)																				========== 691,751.59
1900, Budget authority total (disc. and mand.)																				========== 691,751.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 691,774.51
1941	4510	C	E		A										U		N	2		691,774.51
1941	4610	D	E		A										U		N	2		-128,414.80
Sub-Total, 1941																				**563,359.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	2		0.10
3010	4902	C	E					MAND	BAL			X		U		N		N	128,414.70
	Sub-Total, 3010																		**128,414.80**
3020	4902	C	E					MAND	BAL			X		U		N		N	-128,414.70
3050	4801	C	E											U		N	2		0.10
3200, Obligated balance, end of year																			====== 0.10

BA & O, Net

4090, Mand: Budget authority, gross	========== 691,751.59
4101 4902 C E MAND BAL X U N N	128,414.70
4110 4902 C E MAND BAL X U N N	128,414.70
4160, Mand: Budget authority, net	========== 691,751.59
4170, Mand: Outlays, net	========== 128,414.70
4180, Budget authority, net (disc. and mand.)	========== 691,751.59
4190, Outlays, net (disc. and mand.)	========== 128,414.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Recreation Fee Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9928 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 42,451,626.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 112,488,517.81

1021, Unob Bal: Recov of prior year unpaid obligations 544,749.21

1050, Unob Bal: Unobligated balance (total) ========== 113,033,267.02

1201, BA: Mand: Appropriation (special or trust fund) 29,483,181.45

1260, BA: Mand: Appropriations (total) ========== 29,483,181.45

1900, Budget authority total (disc. and mand.) ========== 29,483,181.45

1930, Total budgetary resources avail (disc. and mand.) ========== 142,516,448.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 100,064,822.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Recreation Fee Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9928 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	122,423,047.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	42,451,626.37
3020, Ob Bal: Outlays (gross)	-63,201,585.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-544,749.21
3050, Ob Bal: EOY: Unpaid obligations	101,128,339.29
3100, Obligated balance, start of year	========== 122,423,047.42
3200, Obligated balance, end of year	========== 101,128,339.29

BA & O, Net

4090, Mand: Budget authority, gross	========== 29,483,181.45
4101, Mand: Outlays from balances	63,201,585.29
4110, Mand: Total outlays, gross	63,201,585.29
4160, Mand: Budget authority, net	========== 29,483,181.45
4170, Mand: Outlays, net	========== 63,201,585.29
4180, Budget authority, net (disc. and mand.)	========== 29,483,181.45
4190, Outlays, net (disc. and mand.)	========== 63,201,585.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, General Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -1046 -000-0
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		258.04
1050, Unob Bal: Unobligated balance (total)																				====== 258.04
1930, Total budgetary resources avail (disc. and mand.)																				====== 258.04
1941	4610	C	E	A											U		N	1		258.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, General Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07/08-1046 -000-0
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		328,302.51
3011	4801	C	B									X			E		N	1		-328,302.51
3011	4801	C	E									X			E		N	1		260,769.34
3011	4902	C	E					DISC				X			E		N		N	67,533.17
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-67,533.17
3050	4801	C	E												E		N	1		260,769.34
3100, Obligated balance, start of year																				========== 328,302.51
3200, Obligated balance, end of year																				========== 260,769.34

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	67,533.17
4020, Disc: Total outlays, gross																				========= 67,533.17
4080, Disc: Outlays, net																				========= 67,533.17
4190, Outlays, net (disc. and mand.)																				========= 67,533.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, General Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06/07-1046 -000-0
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,607,294.58
3011	4801	C	B									X			E		N	1		-5,607,294.58
3011	4801	C	E									X			E		N	1		4,799,257.59
3011	4902	C	E					DISC				X			E		N		N	808,036.99
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-808,036.99
3050	4801	C	E												E		N	1		4,799,257.59
3100, Obligated balance, start of year																				========== 5,607,294.58
3200, Obligated balance, end of year																				========== 4,799,257.59

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	808,036.99
4020, Disc: Total outlays, gross																				========== 808,036.99
4080, Disc: Outlays, net																				========== 808,036.99
4190, Outlays, net (disc. and mand.)																				========== 808,036.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-304,076.30
0900	4801	C	E									X		U		N	2		104,845.85
0900	4902	C	E					DISC	BAL			X		U		N		N	199,230.45
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	2		305,431.26
1000	4801	C	B									X		U		N	2		-304,076.30
Sub-Total, 1000																			**1,354.96**
1050, Unob Bal: Unobligated balance (total)																			======== 1,354.96
1930, Total budgetary resources avail (disc. and mand.)																			======== 1,354.96
1941	4510	C	E	A										U		N	2		858.57
1941	4610	C	E	A										U		N	2		496.39
Sub-Total, 1941																			**1,354.96**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	2		304,076.30
3010	4801	C	B									X		U		N	2		-304,076.30
3010	4801	C	E									X		U		N	2		104,845.85
3010	4902	C	E					DISC	BAL			X		U		N		N	199,230.45
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-199,230.45
3050	4801	C	E											U		N	2		104,845.85
3100, Obligated balance, start of year																			========== 304,076.30
3200, Obligated balance, end of year																			========== 104,845.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	199,230.45
4020, Disc: Total outlays, gross																				========== 199,230.45
4080, Disc: Outlays, net																				========== 199,230.45
4190, Outlays, net (disc. and mand.)																				========== 199,230.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -11/12-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	2		-33,216,913.09
0900	4801	C	E									X			U		Y	2		25,347,378.84
0900	4902	C	E					DISC				X			U		Y		N	9,813,736.25
Sub-Total, 0900																				**1,944,202.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	2		37,494,989.09
1000	4801	C	B									X			U		Y	2		-33,216,913.09
Sub-Total, 1000																				**4,278,076.00**
1050, Unob Bal: Unobligated balance (total)																				========== 4,278,076.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,278,076.00
1940	4510	C	E		A										U		Y	2		-2,333,874.00
1951	4510	C	E		A										U		Y	2		2,333,874.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	2		33,216,913.09
3010	4801	C	B									X			U		Y	2		-33,216,913.09
3010	4801	C	E									X			U		Y	2		25,347,378.84
3010	4902	C	E					DISC				X			U		Y		N	9,813,736.25
Sub-Total, 3010																				**1,944,202.00**
3020	4902	C	E					DISC				X			U		Y		N	-9,813,736.25
3050	4801	C	E												U		Y	2		25,347,378.84
3100, Obligated balance, start of year																				========== 33,216,913.09
3200, Obligated balance, end of year																				========== 25,347,378.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -11/12-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	9,813,736.25
4020, Disc: Total outlays, gross																				9,813,736.25
4080, Disc: Outlays, net																				9,813,736.25
4190, Outlays, net (disc. and mand.)																				9,813,736.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		28,899,251.60
1952	4801	C	B									X			E		N	2		-28,185,000.68
Sub-Total, 1952																				**714,250.92**
1953	4650	C	E												E		N	2		768,475.17

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	2		28,185,000.68
3011	4801	C	B									X			E		N	2		-28,185,000.68
3011	4801	C	E									X			E		N	2		22,433,913.91
3011	4902	C	E					DISC				X			E		N		N	5,751,086.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,751,086.77
3041	4871	D	E									X			E		N			-54,224.25
3050	4801	C	E												E		N	2		22,433,913.91
3050	4871	D	E												E		N			-54,224.25
Sub-Total, 3050																				**22,379,689.66**
3100, Obligated balance, start of year																				========== 28,185,000.68
3200, Obligated balance, end of year																				========== 22,379,689.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	5,751,086.77
4020, Disc: Total outlays, gross																			========== 5,751,086.77
4080, Disc: Outlays, net																			========== 5,751,086.77
4190, Outlays, net (disc. and mand.)																			========== 5,751,086.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B											E			N	2		16,107,749.56
1952	4801	C	B									X		E			N	2		-14,520,381.40
1952	4802	C	B					DISC				X		E			N	2	N	-367,398.00
Sub-Total, 1952																				**1,219,970.16**
1953	4650	C	E											E			N	2		1,235,424.49

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	2		14,520,381.40
3011	4801	C	B									X		E			N	2		-14,520,381.40
3011	4801	C	E									X		E			N	2		13,668,352.99
3011	4802	C	B					DISC				X		E			N	2	N	-367,398.00
3011	4802	C	E					DISC				X		E			N	2	N	196,290.38
3011	4902	C	E					DISC				X		E			N		N	1,023,136.03
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	2	N	367,398.00
3020	4802	C	E					DISC				X		E			N	2	N	-196,290.38
3020	4902	C	E					DISC				X		E			N		N	-1,023,136.03
Sub-Total, 3020																				**-852,028.41**
3041	4871	D	E									X		E			N			-15,454.33
3050	4801	C	E											E			N	2		13,668,352.99
3050	4871	D	E											E			N			-15,454.33
Sub-Total, 3050																				**13,652,898.66**
3100, Obligated balance, start of year																				========== 14,520,381.40
3200, Obligated balance, end of year																				========== 13,652,898.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	2	N	-367,398.00
4011	4802	C	E					DISC				X			E		N	2	N	196,290.38
4011	4902	C	E					DISC				X			E		N		N	1,023,136.03
	Sub-Total, 4011																			**852,028.41**
4020, Disc: Total outlays, gross																				========== 852,028.41
4080, Disc: Outlays, net																				========== 852,028.41
4190, Outlays, net (disc. and mand.)																				========== 852,028.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -08/09-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		11,186,121.90
1952	4801	C	B									X			E		N	2		-9,416,567.12
1952	4802	C	B					DISC				X			E		N	2	N	-342,049.63
Sub-Total, 1952																				**1,427,505.15**
1953	4650	C	E												E		N	2		1,636,029.84

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	2		9,416,567.12
3011	4801	C	B									X			E		N	2		-9,416,567.12
3011	4801	C	E									X			E		N	2		8,795,745.16
3011	4802	C	B					DISC				X			E		N	2	N	-342,049.63
3011	4802	C	E					DISC				X			E		N	2	N	247,164.47
3011	4881	C	E									X			E		N			660.00
3011	4902	C	E					DISC				X			E		N		N	715,047.12
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	2	N	342,049.63
3020	4802	C	E					DISC				X			E		N	2	N	-247,164.47
3020	4902	C	E					DISC				X			E		N		N	-715,047.12
Sub-Total, 3020																				**-620,161.96**
3041	4871	D	E									X			E		N			-208,524.69
3050	4801	C	E												E		N	2		8,795,745.16
3050	4871	D	E												E		N			-208,524.69
3050	4881	C	E												E		N			660.00
Sub-Total, 3050																				**8,587,880.47**
3100, Obligated balance, start of year																				========== 9,416,567.12
3200, Obligated balance, end of year																				========== 8,587,880.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -08/09-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	2	N	-342,049.63
4011	4802	C	E					DISC				X			E		N	2	N	247,164.47
4011	4902	C	E					DISC				X			E		N		N	715,047.12
	Sub-Total, 4011																			**620,161.96**
4020, Disc: Total outlays, gross																				========== 620,161.96
4080, Disc: Outlays, net																				========== 620,161.96
4190, Outlays, net (disc. and mand.)																				========== 620,161.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07/08-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B											E			N	2		2,315,744.26
1952	4801	C	B									X		E			N	2		-1,821,150.08
Sub-Total, 1952																				**494,594.18**
1953	4650	C	E											E			N	2		543,867.38

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	2		1,821,150.08
3011	4801	C	B									X		E			N	2		-1,821,150.08
3011	4801	C	E									X		E			N	2		1,723,538.06
3011	4902	C	E					DISC				X		E			N		N	97,612.02
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-97,612.02
3041	4871	D	E									X		E			N			-49,273.20
3050	4801	C	E											E			N	2		1,723,538.06
3050	4871	D	E											E			N			-49,273.20
Sub-Total, 3050																				**1,674,264.86**
3100, Obligated balance, start of year																				========== 1,821,150.08
3200, Obligated balance, end of year																				========== 1,674,264.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07/08-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	97,612.02
4020, Disc: Total outlays, gross																				========= 97,612.02
4080, Disc: Outlays, net																				========= 97,612.02
4190, Outlays, net (disc. and mand.)																				========= 97,612.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06/07-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		9,820,835.74
1952	4801	C	B									X			E		N	2		-8,052,113.96
1952	4802	C	B					DISC				X			E		N	2	N	-137,566.75
Sub-Total, 1952																				**1,631,155.03**
1953	4650	C	E												E		N	2		1,657,755.36

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	2		8,052,113.96
3011	4801	C	B									X			E		N	2		-8,052,113.96
3011	4801	C	E									X			E		N	2		7,287,301.88
3011	4802	C	B					DISC				X			E		N	2	N	-137,566.75
3011	4802	C	E					DISC				X			E		N	2	N	80,749.00
3011	4902	C	E					DISC				X			E		N		N	821,629.83
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	2	N	137,566.75
3020	4802	C	E					DISC				X			E		N	2	N	-80,749.00
3020	4902	C	E					DISC				X			E		N		N	-821,629.83
Sub-Total, 3020																				**-764,812.08**
3041	4871	D	E									X			E		N			-26,600.33
3050	4801	C	E												E		N	2		7,287,301.88
3050	4871	D	E												E		N			-26,600.33
Sub-Total, 3050																				**7,260,701.55**
3100, Obligated balance, start of year																				========== 8,052,113.96
3200, Obligated balance, end of year																				========== 7,260,701.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06/07-5140 -000-0
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	2	N	-137,566.75
4011	4802	C	E					DISC				X			E		N	2	N	80,749.00
4011	4902	C	E					DISC				X			E		N		N	821,629.83
	Sub-Total, 4011																			**764,812.08**
4020, Disc: Total outlays, gross																				========== 764,812.08
4080, Disc: Outlays, net																				========== 764,812.08
4190, Outlays, net (disc. and mand.)																				========== 764,812.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5477 -000-0
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		15.13
1050, Unob Bal: Unobligated balance (total)																				====== 15.13
1930, Total budgetary resources avail (disc. and mand.)																				====== 15.13
1941	4510	C	E		A										U		N	2		15.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, Recovery Act
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5541 -000-0
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		10,083,362.56
1952	4801	C	B									X		E			N	2		-10,070,306.94
Sub-Total, 1952																				**13,055.62**
1953	4650	C	E											E			N	2		13,055.62
Change in Obl Bal																				
3000	4801	C	B									X		E			N	2		10,070,306.94
3011	4801	C	B									X		E			N	2		-10,070,306.94
3011	4801	C	E									X		E			N	2		8,378,598.52
3011	4902	C	E					DISC				X		E			N		N	1,691,708.42
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-1,691,708.42
3050	4801	C	E											E			N	2		8,378,598.52
3100, Obligated balance, start of year																				========== 10,070,306.94
3200, Obligated balance, end of year																				========== 8,378,598.52
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	1,691,708.42
4020, Disc: Total outlays, gross																				========== 1,691,708.42
4080, Disc: Outlays, net																				========== 1,691,708.42
4190, Outlays, net (disc. and mand.)																				========== 1,691,708.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,944,202.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,279,704.13

1050, Unob Bal: Unobligated balance (total) ========== 4,279,704.13

1930, Total budgetary resources avail (disc. and mand.) ========== 4,279,704.13

1940, Unob Bal: Memo: Unob bal expiring -2,333,874.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,628.13

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 2,333,874.00

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 5,500,531.06

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 5,854,607.86

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 111,522,106.66

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,944,202.00

3020, Ob Bal: Outlays (gross) -20,665,946.52

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -354,076.80

3050, Ob Bal: EOY: Unpaid obligations 92,446,285.34

3100, Obligated balance, start of year ========== 111,522,106.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 92,446,285.34

BA & O, Net

4011, Disc: Outlays from balances	20,665,946.52
4020, Disc: Total outlays, gross	========== 20,665,946.52
4080, Disc: Outlays, net	========== 20,665,946.52
4190, Outlays, net (disc. and mand.)	========== 20,665,946.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /12-1034 -000-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		6,674,270.66
Budgetary Resources																				
1940	4610	D	E		A										U		Y	1		6,674,270.66
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		6,674,270.66
3050	4801	C	E												U		Y	1		6,674,270.66
3200, Obligated balance, end of year																				========== 6,674,270.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-1034 -000-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,648,279.47
3000	4901	C	B									X		E			N	1		30,000.00
Sub-Total, 3000																				**3,678,279.47**
3011	4801	C	B									X		E			N	1		-3,648,279.47
3011	4801	D	E									X		E			N	1		-23,479.48
3011	4881	C	E									X		E			N			53,479.48
3011	4901	C	B									X		E			N	1		-30,000.00
3011	4902	C	E					MAND				X		E			N		N	3,701,758.95
Sub-Total, 3011																				**53,479.48**
3020	4902	C	E					MAND				X		E			N		N	-3,701,758.95
3041	4871	D	E									X		E			N			-30,000.00
3050	4801	D	E											E			N	1		-23,479.48
3050	4871	D	E											E			N			-30,000.00
3050	4881	C	E											E			N			53,479.48
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 3,678,279.47

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	3,701,758.95
4110	4902	C	E					MAND				X		E			N		N	3,701,758.95
4170, Mand: Outlays, net																				========== 3,701,758.95
4190, Outlays, net (disc. and mand.)																				========== 3,701,758.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-4,401,838.08
0900	4801	C	E									X			U		N	2		3,950,780.54
0900	4901	C	B									X			U		N	2		-935,203.22
0900	4901	C	E									X			U		N	2		80,504.80
0900	4902	C	E					MAND	BAL			X			U		N		N	6,796,533.04
	Sub-Total, 0900																			**5,490,777.08**

Budgetary Resources

1000	4201	D	B												U		N	2		15,760,765.70
1000	4801	C	B									X			U		N	2		-4,401,838.08
1000	4901	C	B									X			U		N	2		-935,203.22
	Sub-Total, 1000																			**10,423,724.40**
1021	4871	D	E									X			U		N			92,434.77
1050, Unob Bal: Unobligated balance (total)																				========== 10,516,159.17
1201	4114	D	E	P				MAND				X			U		N	2		5,165,209.70
1260, BA: Mand: Appropriations (total)																				========== 5,165,209.70
1900, Budget authority total (disc. and mand.)																				========== 5,165,209.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,681,368.87
1941	4510	C	E		A										U		N	2		1,084,990.23
1941	4610	C	E		A										U		N	2		9,105,601.56
	Sub-Total, 1941																			**10,190,591.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		4,401,838.08
3000	4901	C	B									X			U		N	2		935,203.22
Sub-Total, 3000																				**5,337,041.30**
3010	4801	C	B									X			U		N	2		-4,401,838.08
3010	4801	C	E									X			U		N	2		3,950,780.54
3010	4901	C	B									X			U		N	2		-935,203.22
3010	4901	C	E									X			U		N	2		80,504.80
3010	4902	C	E					MAND	BAL			X			U		N		N	6,796,533.04
Sub-Total, 3010																				**5,490,777.08**
3020	4902	C	E					MAND	BAL			X			U		N		N	-6,796,533.04
3040	4871	D	E									X			U		N			-92,434.77
3050	4801	C	E												U		N	2		3,950,780.54
3050	4871	D	E												U		N			-92,434.77
3050	4901	C	E												U		N	2		80,504.80
Sub-Total, 3050																				**3,938,850.57**
3100, Obligated balance, start of year																				========== 5,337,041.30
3200, Obligated balance, end of year																				========== 3,938,850.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 5,165,209.70
4101	4902	C	E					MAND	BAL			X			U		N		N	6,796,533.04
4110	4902	C	E					MAND	BAL			X			U		N		N	6,796,533.04
4160, Mand: Budget authority, net																				========== 5,165,209.70
4170, Mand: Outlays, net																				========== 6,796,533.04
4180, Budget authority, net (disc. and mand.)																				========== 5,165,209.70
4190, Outlays, net (disc. and mand.)																				========== 6,796,533.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Delaware Water Gap Route 209 Operations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		16,850.31
1050, Unob Bal: Unobligated balance (total)																				========= 16,850.31
1201	4114	D	E	P				MAND				X			U		N	2		7,235.00
1260, BA: Mand: Appropriations (total)																				======== 7,235.00
1900, Budget authority total (disc. and mand.)																				======== 7,235.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 24,085.31
1941	4510	C	E		A										U		N	2		24,085.31

BA & O, Net

4090, Mand: Budget authority, gross	======== 7,235.00
4160, Mand: Budget authority, net	======== 7,235.00
4180, Budget authority, net (disc. and mand.)	======== 7,235.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Buildings Lease and Maintenance Fund
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-2,135,008.65
0900	4801	C	E									X			U		N	2		2,725,945.29
0900	4901	C	B									X			U		N	2		-57,678.47
0900	4901	C	E									X			U		N	2		9,537.89
0900	4902	C	E					MAND	BAL			X			U		N		N	1,073,147.64
	Sub-Total, 0900																			**1,615,943.70**
Budgetary Resources																				
1000	4201	D	B												U		N	2		11,100,413.48
1000	4801	C	B									X			U		N	2		-2,135,008.65
1000	4901	C	B									X			U		N	2		-57,678.47
	Sub-Total, 1000																			**8,907,726.36**
1021	4871	D	E									X			U		N			9,798.58
1050, Unob Bal: Unobligated balance (total)																				========== 8,917,524.94
1201	4114	D	E	P				MAND				X			U		N	2		1,416,632.63
1260, BA: Mand: Appropriations (total)																				========== 1,416,632.63
1900, Budget authority total (disc. and mand.)																				========== 1,416,632.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,334,157.57
1941	4510	C	E		A										U		N	2		1,971,957.53
1941	4610	C	E		A										U		N	2		6,746,256.34
	Sub-Total, 1941																			**8,718,213.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Buildings Lease and Maintenance Fund
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		2,135,008.65
3000	4901	C	B									X			U		N	2		57,678.47
Sub-Total, 3000																				**2,192,687.12**
3010	4801	C	B									X			U		N	2		-2,135,008.65
3010	4801	C	E									X			U		N	2		2,725,945.29
3010	4901	C	B									X			U		N	2		-57,678.47
3010	4901	C	E									X			U		N	2		9,537.89
3010	4902	C	E					MAND	BAL			X			U		N		N	1,073,147.64
Sub-Total, 3010																				**1,615,943.70**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,073,147.64
3040	4871	D	E									X			U		N			-9,798.58
3050	4801	C	E												U		N	2		2,725,945.29
3050	4871	D	E												U		N			-9,798.58
3050	4901	C	E												U		N	2		9,537.89
Sub-Total, 3050																				**2,725,684.60**
3100, Obligated balance, start of year																				========== 2,192,687.12
3200, Obligated balance, end of year																				========== 2,725,684.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Buildings Lease and Maintenance Fund
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,416,632.63
4101	4902	C	E					MAND	BAL			X			U		N		N	1,073,147.64
4110	4902	C	E					MAND	BAL			X			U		N		N	1,073,147.64
4160, Mand: Budget authority, net																				========== 1,416,632.63
4170, Mand: Outlays, net																				========== 1,073,147.64
4180, Budget authority, net (disc. and mand.)																				========== 1,416,632.63
4190, Outlays, net (disc. and mand.)																				========== 1,073,147.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Concessions Improvement Accounts
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	D	E					MAND	BAL			X			U		N		N	-6,268.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		24,613,207.00
1050, Unob Bal: Unobligated balance (total)																				========== 24,613,207.00
1201	4114	D	E	P				MAND				X			U		N	2		1,435,832.00
1260, BA: Mand: Appropriations (total)																				========== 1,435,832.00
1900, Budget authority total (disc. and mand.)																				========== 1,435,832.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,049,039.00
1941	4610	C	E		A										U		N	2		26,055,307.00
Change in Obl Bal																				
3010	4902	D	E					MAND	BAL			X			U		N		N	-6,268.00
3020	4902	D	E					MAND	BAL			X			U		N		N	6,268.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Concessions Improvement Accounts
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,435,832.00
4101	4902	D	E					MAND	BAL			X			U		N		N	-6,268.00
4110	4902	D	E					MAND	BAL			X			U		N		N	-6,268.00
4160, Mand: Budget authority, net																				========== 1,435,832.00
4170, Mand: Outlays, net																				======= -6,268.00
4180, Budget authority, net (disc. and mand.)																				========== 1,435,832.00
4190, Outlays, net (disc. and mand.)																				======= -6,268.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: National Maritime Heritage Grants Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5244 -000-0
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		3,691.21
1050, Unob Bal: Unobligated balance (total)																				======== 3,691.21
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,691.21
1941	4510	C	E	A											U		N	2		3,691.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Filming and Special Use Fee Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-1,421.57
0900	4801	C	E									X			U		N	2		549.16
0900	4901	C	B									X			U		N	2		-10,890.96
0900	4902	C	E					MAND	BAL			X			U		N		N	151,696.07
Sub-Total, 0900																				**139,932.70**
Budgetary Resources																				
1000	4201	D	B												U		N	2		3,382,751.63
1000	4801	C	B									X			U		N	2		-1,421.57
1000	4901	C	B									X			U		N	2		-10,890.96
Sub-Total, 1000																				**3,370,439.10**
1050, Unob Bal: Unobligated balance (total)																				========== 3,370,439.10
1201	4114	D	E	P				MAND				X			U		N	2		305,170.26
1260, BA: Mand: Appropriations (total)																				========== 305,170.26
1900, Budget authority total (disc. and mand.)																				========== 305,170.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,675,609.36
1941	4510	C	E		A										U		N	2		309,520.61
1941	4610	C	E		A										U		N	2		3,226,156.05
Sub-Total, 1941																				**3,535,676.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Filming and Special Use Fee Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		1,421.57
3000	4901	C	B									X			U		N	2		10,890.96
Sub-Total, 3000																				**12,312.53**
3010	4801	C	B									X			U		N	2		-1,421.57
3010	4801	C	E									X			U		N	2		549.16
3010	4901	C	B									X			U		N	2		-10,890.96
3010	4902	C	E					MAND	BAL			X			U		N		N	151,696.07
Sub-Total, 3010																				**139,932.70**
3020	4902	C	E					MAND	BAL			X			U		N		N	-151,696.07
3050	4801	C	E												U		N	2		549.16
3100, Obligated balance, start of year																				========= 12,312.53
3200, Obligated balance, end of year																				====== 549.16

BA & O, Net

4090, Mand: Budget authority, gross																				========== 305,170.26
4101	4902	C	E					MAND	BAL			X			U		N		N	151,696.07
4110	4902	C	E					MAND	BAL			X			U		N		N	151,696.07
4160, Mand: Budget authority, net																				========== 305,170.26
4170, Mand: Outlays, net																				========== 151,696.07
4180, Budget authority, net (disc. and mand.)																				========== 305,170.26
4190, Outlays, net (disc. and mand.)																				========== 151,696.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /12-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	2		5,446.69
0900	4902	C	E					MAND				X		U		Y		N	267,931.25
Sub-Total, 0900																			**273,377.94**
Budgetary Resources																			
1201	4114	D	E	P				MAND				X		U		Y	2		1,961,103.27
1260, BA: Mand: Appropriations (total)																			========== 1,961,103.27
1900, Budget authority total (disc. and mand.)																			========== 1,961,103.27
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,961,103.27
1940	4610	C	E		A									U		Y	2		-1,687,725.33
1951	4610	C	E		A									U		Y	2		1,687,725.33
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	2		5,446.69
3010	4902	C	E					MAND				X		U		Y		N	267,931.25
Sub-Total, 3010																			**273,377.94**
3020	4902	C	E					MAND				X		U		Y		N	-267,931.25
3050	4801	C	E											U		Y	2		5,446.69
3200, Obligated balance, end of year																			======== 5,446.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /12-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				1,961,103.27
4100	4902	C	E					MAND				X			U		Y		N	267,931.25
4110	4902	C	E					MAND				X			U		Y		N	267,931.25
4160, Mand: Budget authority, net																				1,961,103.27
4170, Mand: Outlays, net																				267,931.25
4180, Budget authority, net (disc. and mand.)																				1,961,103.27
4190, Outlays, net (disc. and mand.)																				267,931.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		2,529,132.51
1952	4801	C	B									X		E			N	2		-1,205,369.78
1952	4901	C	B									X		E			N	2		-106,460.19
Sub-Total, 1952																				**1,217,302.54**
1953	4650	C	E											E			N	2		12,185.30
Change in Obl Bal																				
3000	4801	C	B									X		E			N	2		1,205,369.78
3000	4901	C	B									X		E			N	2		106,460.19
Sub-Total, 3000																				**1,311,829.97**
3011	4801	C	B									X		E			N	2		-1,205,369.78
3011	4801	C	E									X		E			N	2		1,225,669.54
3011	4881	C	E									X		E			N			8,978.01
3011	4901	C	B									X		E			N	2		-106,460.19
3011	4902	C	E					MAND				X		E			N		N	171,709.76
Sub-Total, 3011																				**94,527.34**
3020	4902	C	E					MAND				X		E			N		N	-171,709.76
3041	4871	D	E									X		E			N			-106,712.64
3050	4801	C	E											E			N	2		1,225,669.54
3050	4871	D	E											E			N			-106,712.64
3050	4881	C	E											E			N			8,978.01
Sub-Total, 3050																				**1,127,934.91**
3100, Obligated balance, start of year																				========== 1,311,829.97
3200, Obligated balance, end of year																				========== 1,127,934.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	171,709.76
4110	4902	C	E					MAND				X			E		N		N	171,709.76
4170, Mand: Outlays, net																				========== 171,709.76
4190, Outlays, net (disc. and mand.)																				========== 171,709.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /10-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		195,733.70
1952	4801	C	B									X			E		N	2		-195,733.70
Sub-Total, 1952																				**0.00**
1953	4650	C	E												E		N	2		3.00

Change in Obl Bal

3000	4801	C	B									X			E		N	2		195,733.70
3011	4801	C	B									X			E		N	2		-195,733.70
3011	4801	C	E									X			E		N	2		189,792.93
3011	4902	C	E					MAND				X			E		N		N	5,943.77
Sub-Total, 3011																				**3.00**
3020	4902	C	E					MAND				X			E		N		N	-5,943.77
3041	4871	D	E									X			E		N			-3.00
3050	4801	C	E												E		N	2		189,792.93
3050	4871	D	E												E		N			-3.00
Sub-Total, 3050																				**189,789.93**
3100, Obligated balance, start of year																				========== 195,733.70
3200, Obligated balance, end of year																				========== 189,789.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /10-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	5,943.77
4110	4902	C	E					MAND				X			E		N		N	5,943.77
4170, Mand: Outlays, net																				======== 5,943.77
4190, Outlays, net (disc. and mand.)																				======== 5,943.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /09-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		39,887.97
1952	4801	C	B									X			E		N	2		-39,887.97
	Sub-Total, 1952																			**0.00**

Change in Obl Bal

3000	4801	C	B									X			E		N	2		39,887.97
3011	4801	C	B									X			E		N	2		-39,887.97
3011	4801	C	E									X			E		N	2		39,887.97
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	2		39,887.97
3100, Obligated balance, start of year																				========= 39,887.97
3200, Obligated balance, end of year																				========= 39,887.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /08-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		56.61
1952	4801	C	B									X			E		N	2		-56.61
	Sub-Total, 1952																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			E		N	2		56.61
3011	4801	C	B									X			E		N	2		-56.61
3011	4801	C	E									X			E		N	2		56.61
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	2		56.61
3100, Obligated balance, start of year																				====== 56.61
3200, Obligated balance, end of year																				====== 56.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /07-5412 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		9,665.58
1952	4801	C	B									X			E		N	2		-9,665.58
Sub-Total, 1952																				**0.00**

Change in Obl Bal

3000	4801	C	B									X			E		N	2		9,665.58
3011	4801	C	B									X			E		N	2		-9,665.58
3011	4801	C	E									X			E		N	2		9,665.58
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	2		9,665.58
3100, Obligated balance, start of year																				======== 9,665.58
3200, Obligated balance, end of year																				======== 9,665.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Concessions Franchise Fees
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-43,392,977.21
0900	4801	C	E									X		U		N	2		36,104,618.53
0900	4802	C	B					MAND	BAL			X		U		N	2	N	-27,775.61
0900	4802	C	E					MAND	BAL			X		U		N	2	N	27,775.61
0900	4901	C	B									X		U		N	2		-2,251,303.24
0900	4901	C	E									X		U		N	2		2,157,977.02
0900	4902	C	E					MAND	BAL			X		U		N		N	18,656,036.13
Sub-Total, 0900																			**11,274,351.23**

Budgetary Resources

1000	4201	D	B											U		N	2		108,462,139.76
1000	4801	C	B									X		U		N	2		-43,392,977.21
1000	4802	C	B					MAND	BAL			X		U		N	2	N	-27,775.61
1000	4901	C	B									X		U		N	2		-2,251,303.24
Sub-Total, 1000																			**62,790,083.70**
1021	4871	D	E									X		U		N			58,804.58
1050, Unob Bal: Unobligated balance (total)																			========== 62,848,888.28
1201	4114	D	E	P				MAND				X		U		N	2		14,574,126.34
1260, BA: Mand: Appropriations (total)																			========== 14,574,126.34
1900, Budget authority total (disc. and mand.)																			========== 14,574,126.34
1930, Total budgetary resources avail (disc. and mand.)																			========== 77,423,014.62
1941	4510	C	E		A									U		N	2		2,388,494.73
1941	4610	C	E		A									U		N	2		63,760,168.66
Sub-Total, 1941																			**66,148,663.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Concessions Franchise Fees
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		43,392,977.21
3000	4901	C	B									X		U		N	2		2,251,303.24
Sub-Total, 3000																			**45,644,280.45**
3010	4801	C	B									X		U		N	2		-43,392,977.21
3010	4801	C	E									X		U		N	2		36,104,618.53
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-27,775.61
3010	4802	C	E					MAND	BAL			X		U		N	2	N	27,775.61
3010	4901	C	B									X		U		N	2		-2,251,303.24
3010	4901	C	E									X		U		N	2		2,157,977.02
3010	4902	C	E					MAND	BAL			X		U		N		N	18,656,036.13
Sub-Total, 3010																			**11,274,351.23**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	27,775.61
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-27,775.61
3020	4902	C	E					MAND	BAL			X		U		N		N	-18,656,036.13
Sub-Total, 3020																			**-18,656,036.13**
3040	4871	D	E									X		U		N			-58,804.58
3050	4801	C	E											U		N	2		36,104,618.53
3050	4871	D	E											U		N			-58,804.58
3050	4901	C	E											U		N	2		2,157,977.02
Sub-Total, 3050																			**38,203,790.97**
3100, Obligated balance, start of year																			========== 45,644,280.45
3200, Obligated balance, end of year																			========== 38,203,790.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Concessions Franchise Fees
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 14,574,126.34
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-27,775.61
4101	4802	C	E					MAND	BAL			X		U			N	2	N	27,775.61
4101	4902	C	E					MAND	BAL			X		U			N		N	18,656,036.13
Sub-Total, 4101																				**18,656,036.13**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-27,775.61
4110	4802	C	E					MAND	BAL			X		U			N	2	N	27,775.61
4110	4902	C	E					MAND	BAL			X		U			N		N	18,656,036.13
Sub-Total, 4110																				**18,656,036.13**
4160, Mand: Budget authority, net																				========== 14,574,126.34
4170, Mand: Outlays, net																				========== 18,656,036.13
4180, Budget authority, net (disc. and mand.)																				========== 14,574,126.34
4190, Outlays, net (disc. and mand.)																				========== 18,656,036.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations

139,932.70

0900, Total new obligations

25,322,452.61

Sub-Total, 0900 **25,462,385.31**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1

3,370,439.10

1000, Unob Bal: Brought forward, October 1

106,755,282.98

Sub-Total, 1000 **110,125,722.08**

1021, Unob Bal: Recov of prior year unpaid obligations

161,037.93

1050, Unob Bal: Unobligated balance (total)

==========
3,370,439.10

1050, Unob Bal: Unobligated balance (total)

==========
106,916,320.91

Sub-Total, 1050 **110,286,760.01**

1201, BA: Mand: Appropriation (special or trust fund)

305,170.26

1201, BA: Mand: Appropriation (special or trust fund)

24,560,138.94

Sub-Total, 1201 **24,865,309.20**

1260, BA: Mand: Appropriations (total)

==========
305,170.26

1260, BA: Mand: Appropriations (total)

==========
24,560,138.94

Sub-Total, 1260 **24,865,309.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 305,170.26
1900, Budget authority total (disc. and mand.)																			========== 24,560,138.94
Sub-Total, 1900																			**24,865,309.20**
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,675,609.36
1930, Total budgetary resources avail (disc. and mand.)																			========== 131,476,459.85
Sub-Total, 1930																			**135,152,069.21**
1940, Unob Bal: Memo: Unob bal expiring																			4,986,545.33
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			3,535,676.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			111,140,552.57
Sub-Total, 1941																			**114,676,229.23**
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																			1,687,725.33
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																			1,217,302.54
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																			12,188.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,312.53
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	58,409,462.17
Sub-Total, 3000	**58,421,774.70**
3010, Ob Bal: Obligations incurred: Unexpired accounts	139,932.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,322,452.61
Sub-Total, 3010	**25,462,385.31**
3011, Ob Bal: Obligations incurred: Expired accounts	148,009.82
3020, Ob Bal: Outlays (gross)	-151,696.07
3020, Ob Bal: Outlays (gross)	-30,666,792.54
Sub-Total, 3020	**-30,818,488.61**
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-161,037.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-136,715.64
3050, Ob Bal: EOY: Unpaid obligations	549.16
3050, Ob Bal: EOY: Unpaid obligations	52,915,378.49
Sub-Total, 3050	**52,915,927.65**
3100, Obligated balance, start of year	========= 12,312.53
3100, Obligated balance, start of year	========== 58,409,462.17
Sub-Total, 3100	**58,421,774.70**
3200, Obligated balance, end of year	====== 549.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 52,915,378.49
Sub-Total, 3200																			**52,915,927.65**

BA & O, Net

4090, Mand: Budget authority, gross	========== 305,170.26
4090, Mand: Budget authority, gross	========== 24,560,138.94
Sub-Total, 4090	**24,865,309.20**
4100, Mand: Outlays from new authority	267,931.25
4101, Mand: Outlays from balances	151,696.07
4101, Mand: Outlays from balances	30,398,861.29
Sub-Total, 4101	**30,550,557.36**
4110, Mand: Total outlays, gross	151,696.07
4110, Mand: Total outlays, gross	30,666,792.54
Sub-Total, 4110	**30,818,488.61**
4160, Mand: Budget authority, net	========== 305,170.26
4160, Mand: Budget authority, net	========== 24,560,138.94
Sub-Total, 4160	**24,865,309.20**
4170, Mand: Outlays, net	========== 151,696.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 30,666,792.54
Sub-Total, 4170																				**30,818,488.61**
4180, Budget authority, net (disc. and mand.)																				========== 305,170.26
4180, Budget authority, net (disc. and mand.)																				========== 24,560,138.94
Sub-Total, 4180																				**24,865,309.20**
4190, Outlays, net (disc. and mand.)																				========== 151,696.07
4190, Outlays, net (disc. and mand.)																				========== 30,666,792.54
Sub-Total, 4190																				**30,818,488.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Treasury Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 14- - /X -8215 -000-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		31,719.21
1050, Unob Bal: Unobligated balance (total)																				========= 31,719.21
1930, Total budgetary resources avail (disc. and mand.)																				========= 31,719.21
1941	4510	C	E	A											U		N	7		31,719.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Treasury Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	7		-419,185.90
0900	4801	C	E									X		U			N	7		406,037.63
0900	4902	C	E					MAND	BAL			X		U			N		N	13,148.27
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	7		698,527.54
1000	4801	C	B									X		U			N	7		-419,185.90
Sub-Total, 1000																				**279,341.64**
1021	4871	D	E									X		U			N			88,394.43
1050, Unob Bal: Unobligated balance (total)																				========== 367,736.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 367,736.07
1941	4450	C	E											U			N	7		28.90
1941	4610	C	E		A									U			N	7		367,707.17
Sub-Total, 1941																				**367,736.07**
Change in Obl Bal																				
3000	4801	C	B									X		U			N	7		419,185.90
3010	4801	C	B									X		U			N	7		-419,185.90
3010	4801	C	E									X		U			N	7		406,037.63
3010	4902	C	E					MAND	BAL			X		U			N		N	13,148.27
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL			X		U			N		N	-13,148.27
3040	4871	D	E									X		U			N			-88,394.43
3050	4801	C	E											U			N	7		406,037.63
3050	4871	D	E											U			N			-88,394.43
Sub-Total, 3050																				**317,643.20**
3100, Obligated balance, start of year																				========== 419,185.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Treasury Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 317,643.20

BA & O, Net

4101	4902	C	E					MAND	BAL		X		U		N	N	13,148.27
4110	4902	C	E					MAND	BAL		X		U		N	N	13,148.27
4170, Mand: Outlays, net																	========= 13,148.27
4190, Outlays, net (disc. and mand.)																	========= 13,148.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (trust Fund)
Treasury Account:
Budget Account Id: 010-24-8215 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	311,060.85
1021, Unob Bal: Recov of prior year unpaid obligations	88,394.43
1050, Unob Bal: Unobligated balance (total)	========== 399,455.28
1930, Total budgetary resources avail (disc. and mand.)	========== 399,455.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	399,455.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	419,185.90
3020, Ob Bal: Outlays (gross)	-13,148.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-88,394.43
3050, Ob Bal: EOY: Unpaid obligations	317,643.20
3100, Obligated balance, start of year	========== 419,185.90
3200, Obligated balance, end of year	========== 317,643.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (trust Fund)
Treasury Account:
Budget Account Id: 010-24-8215 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 13,148.27

4110, Mand: Total outlays, gross 13,148.27

4170, Mand: Outlays, net 13,148.27

4190, Outlays, net (disc. and mand.) 13,148.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Park Service, Donations
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-13,034,255.47
0900	4801	C	E									X			U		N	7		9,158,696.04
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-364,379.56
0900	4802	C	E					MAND	BAL			X			U		N	7	N	364,379.56
0900	4901	C	B									X			U		N	7		-1,069,990.25
0900	4901	C	E									X			U		N	7		203,213.83
0900	4902	C	E					MAND	BAL			X			U		N		N	7,924,202.87
Sub-Total, 0900																				**3,181,867.02**

Budgetary Resources

1000	4201	D	B												U		N	7		56,200,947.08
1000	4801	C	B									X			U		N	7		-13,034,255.47
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-364,379.56
1000	4901	C	B									X			U		N	7		-1,069,990.25
Sub-Total, 1000																				**41,732,321.80**
1021	4871	D	E									X			U		N			14,436.38
1050, Unob Bal: Unobligated balance (total)																				========== 41,746,758.18
1201	4114	D	E	P				MAND				X			U		N	7		3,502,138.06
1260, BA: Mand: Appropriations (total)																				========== 3,502,138.06
1900, Budget authority total (disc. and mand.)																				========== 3,502,138.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,248,896.24
1941	4510	C	E		A										U		N	7		3,509,266.65
1941	4610	C	E		A										U		N	7		38,553,887.57
1941	4700	C	E		A										U		N	7		3,875.00
Sub-Total, 1941																				**42,067,029.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Park Service, Donations
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		13,034,255.47
3000	4901	C	B									X		U		N	7		1,069,990.25
Sub-Total, 3000																			**14,104,245.72**
3010	4801	C	B									X		U		N	7		-13,034,255.47
3010	4801	C	E									X		U		N	7		9,158,696.04
3010	4802	C	B					MAND	BAL			X		U		N	7	N	-364,379.56
3010	4802	C	E					MAND	BAL			X		U		N	7	N	364,379.56
3010	4901	C	B									X		U		N	7		-1,069,990.25
3010	4901	C	E									X		U		N	7		203,213.83
3010	4902	C	E					MAND	BAL			X		U		N		N	7,924,202.87
Sub-Total, 3010																			**3,181,867.02**
3020	4802	C	B					MAND	BAL			X		U		N	7	N	364,379.56
3020	4802	C	E					MAND	BAL			X		U		N	7	N	-364,379.56
3020	4902	C	E					MAND	BAL			X		U		N		N	-7,924,202.87
Sub-Total, 3020																			**-7,924,202.87**
3040	4871	D	E									X		U		N			-14,436.38
3050	4801	C	E											U		N	7		9,158,696.04
3050	4871	D	E											U		N			-14,436.38
3050	4901	C	E											U		N	7		203,213.83
Sub-Total, 3050																			**9,347,473.49**
3100, Obligated balance, start of year																			========== 14,104,245.72
3200, Obligated balance, end of year																			========== 9,347,473.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Park Service, Donations
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: (703) 487-9167 / patt-_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,502,138.06
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-364,379.56
4101	4802	C	E					MAND	BAL			X			U		N	7	N	364,379.56
4101	4902	C	E					MAND	BAL			X			U		N		N	7,924,202.87
Sub-Total, 4101																				**7,924,202.87**
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-364,379.56
4110	4802	C	E					MAND	BAL			X			U		N	7	N	364,379.56
4110	4902	C	E					MAND	BAL			X			U		N		N	7,924,202.87
Sub-Total, 4110																				**7,924,202.87**
4160, Mand: Budget authority, net																				========== 3,502,138.06
4170, Mand: Outlays, net																				========== 7,924,202.87
4180, Budget authority, net (disc. and mand.)																				========== 3,502,138.06
4190, Outlays, net (disc. and mand.)																				========== 7,924,202.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Preservation, Birthplace of Abraham Lincoln
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		68,523.96
1050, Unob Bal: Unobligated balance (total)																				========= 68,523.96
1930, Total budgetary resources avail (disc. and mand.)																				========= 68,523.96
1941	4510	C	E		A										U		N	7		583.63
1941	4610	C	E		A										U		N	7		67,940.33
Sub-Total, 1941																				**68,523.96**

Memo Entries

5000	1610	D	B									X			U		N			51,000.00
5001	1610	D	E												U		N			51,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,181,867.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,800,845.76

1021, Unob Bal: Recov of prior year unpaid obligations 14,436.38

1050, Unob Bal: Unobligated balance (total) ========== 41,815,282.14

1201, BA: Mand: Appropriation (special or trust fund) 3,502,138.06

1260, BA: Mand: Appropriations (total) ========== 3,502,138.06

1900, Budget authority total (disc. and mand.) ========== 3,502,138.06

1930, Total budgetary resources avail (disc. and mand.) ========== 45,317,420.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 42,135,553.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,104,245.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,181,867.02
3020, Ob Bal: Outlays (gross)	-7,924,202.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,436.38
3050, Ob Bal: EOY: Unpaid obligations	9,347,473.49
3100, Obligated balance, start of year	========== 14,104,245.72
3200, Obligated balance, end of year	========== 9,347,473.49

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,502,138.06
4101, Mand: Outlays from balances	7,924,202.87
4110, Mand: Total outlays, gross	7,924,202.87
4160, Mand: Budget authority, net	========== 3,502,138.06
4170, Mand: Outlays, net	========== 7,924,202.87
4180, Budget authority, net (disc. and mand.)	========== 3,502,138.06
4190, Outlays, net (disc. and mand.)	========== 7,924,202.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 51,000.00

5001, Memo: Invest, EOY: Fed securities: Par value 51,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-20,139,927.65
0900	4801	C	B									X			U		N	1		-12,240.21
0900	4801	C	E									X			U		N	1		19,619,599.96
0900	4801	C	E									X			U		N	1		139,509.22
0900	4901	C	B									X			U		N	1		-33,943.31
0900	4901	C	B									X			U		N	1		-3,956,058.94
0900	4901	C	E									X			U		N	1		23,207.55
0900	4901	C	E									X			U		N	1		1,148,756.26
0900	4902	C	E					DISC	BAL			X			U		N		N	203,755.48
0900	4902	C	E					DISC	BAL			X			U		N		N	13,091,654.57
Sub-Total, 0900																				**10,084,312.93**

Budgetary Resources

1000	4201	D	B												U		N	1		53,978,675.43
1000	4221	D	B			F		DISC				X			U		N	1		2,028,828.75
1000	4222	D	B			F		DISC				X			U		N	1		146,682.17
1000	4251	D	B			F		DISC				X			U		N	1		164,439.67
1000	4801	C	B									X			U		N	1		-20,139,927.65
1000	4801	C	B									X			U		N	1		-12,240.21
1000	4901	C	B									X			U		N	1		-33,943.31
1000	4901	C	B									X			U		N	1		-3,956,058.94
Sub-Total, 1000																				**32,176,455.91**
1011	4190	D	E							14	2100	X			U		N			30,688.00
1021	4871	D	E									X			U		N			128,851.91
1050, Unob Bal: Unobligated balance (total)																				==========
																				32,335,995.82
1121	4170	D	E	P				DISC		14	2100	X			U		N			6,394,559.00
1160, BA: Disc: Appropriation (total)																				==========
																				6,394,559.00
1700	4222	D	B			F		DISC				X			U		N	1		-146,682.17
1700	4222	D	E			F		DISC				X			U		N	1		136,013.13
1700	4252	D	E			F		DISC				X			U		N			236,410.29
Sub-Total, 1700																				**225,741.25**
1701	4221	D	B			F		DISC				X			U		N	1		-2,028,828.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U		N	1		2,416,315.74
1701	4251	D	B			F		DISC				X		U		N	1		-164,439.67
1701	4251	D	E			F		DISC				X		U		N	1		132,270.03
	Sub-Total, 1701																		**355,317.35**
1750, BA: Disc: Spending auth: Total																			========== 581,058.60
1900, Budget authority total (disc. and mand.)																			========== 6,975,617.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 39,311,613.42
1941	4450	C	E											U		N	1		2,015,328.89
1941	4610	C	E		A									U		N	1		27,211,971.60
	Sub-Total, 1941																		**29,227,300.49**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		20,139,927.65
3000	4801	C	B									X		U		N	1		12,240.21
3000	4901	C	B									X		U		N	1		33,943.31
3000	4901	C	B									X		U		N	1		3,956,058.94
	Sub-Total, 3000																		**24,142,170.11**
3010	4801	C	B									X		U		N	1		-20,139,927.65
3010	4801	C	B									X		U		N	1		-12,240.21
3010	4801	C	E									X		U		N	1		19,619,599.96
3010	4801	C	E									X		U		N	1		139,509.22
3010	4901	C	B									X		U		N	1		-33,943.31
3010	4901	C	B									X		U		N	1		-3,956,058.94
3010	4901	C	E									X		U		N	1		23,207.55
3010	4901	C	E									X		U		N	1		1,148,756.26
3010	4902	C	E					DISC	BAL			X		U		N		N	203,755.48
3010	4902	C	E					DISC	BAL			X		U		N		N	13,091,654.57
	Sub-Total, 3010																		**10,084,312.93**
3020	4902	C	E					DISC	BAL			X		U		N		N	-203,755.48
3020	4902	C	E					DISC	BAL			X		U		N		N	-13,091,654.57
	Sub-Total, 3020																		**-13,295,410.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X			U		N			-128,851.91
3050	4801	C	E												U		N	1		19,619,599.96
3050	4801	C	E												U		N	1		139,509.22
3050	4871	D	E												U		N			-128,851.91
3050	4901	C	E												U		N	1		23,207.55
3050	4901	C	E												U		N	1		1,148,756.26
	Sub-Total, 3050																			**20,802,221.08**
3060	4221	D	B			F		DISC				X			U		N	1		-2,028,828.75
3060	4251	D	B			F		DISC				X			U		N	1		-164,439.67
	Sub-Total, 3060																			**-2,193,268.42**
3070	4221	D	B			F		DISC				X			U		N	1		2,028,828.75
3070	4221	D	E			F		DISC				X			U		N	1		-2,416,315.74
3070	4251	D	B			F		DISC				X			U		N	1		164,439.67
3070	4251	D	E			F		DISC				X			U		N	1		-132,270.03
	Sub-Total, 3070																			**-355,317.35**
3090	4221	D	E			F		DISC							U		N	1		-2,416,315.74
3090	4251	D	E			F		DISC							U		N	1		-132,270.03
	Sub-Total, 3090																			**-2,548,585.77**
3100, Obligated balance, start of year																				========== 21,948,901.69
3200, Obligated balance, end of year																				========== 18,253,635.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 6,975,617.60
4011	4902	C	E					DISC	BAL			X		U		N		N	203,755.48
4011	4902	C	E					DISC	BAL			X		U		N		N	13,091,654.57
Sub-Total, 4011																			**13,295,410.05**
4020, Disc: Total outlays, gross																			========== 13,295,410.05
4030	4222	D	B			F		DISC				X		U		N	1		146,682.17
4030	4222	D	E			F		DISC				X		U		N	1		-136,013.13
4030	4252	D	E			F		DISC				X		U		N			-236,410.29
Sub-Total, 4030																			**-225,741.25**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -225,741.25
4050	4221	D	B			F		DISC				X		U		N	1		2,028,828.75
4050	4221	D	E			F		DISC				X		U		N	1		-2,416,315.74
4050	4251	D	B			F		DISC				X		U		N	1		164,439.67
4050	4251	D	E			F		DISC				X		U		N	1		-132,270.03
Sub-Total, 4050																			**-355,317.35**
4060, Disc: Additional offsets against BA only (total)																			========== -355,317.35
4070, Disc: Budget authority, net																			========== 6,394,559.00
4080, Disc: Outlays, net																			========== 13,069,668.80
4180, Budget authority, net (disc. and mand.)																			========== 6,394,559.00
4190, Outlays, net (disc. and mand.)																			========== 13,069,668.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/13-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		29,446,193.51
0900	4801	C	E									X		U		N	1		1,149.00
0900	4901	C	E									X		U		N	1		35,849.81
0900	4901	C	E									X		U		N	1		14,664,255.15
0900	4902	C	E					DISC				X		U		N		N	1,513,513.00
0900	4902	C	E					DISC				X		U		N		N	117,907,763.16
Sub-Total, 0900																			**163,568,723.63**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		2,371,532,000.00
1120	4170	C	E	P				DISC		14	2100	X		U		N			-6,394,559.00
1130	4392	C	E	P				DISC				X		U		N			-3,794,451.00
1160, BA: Disc: Appropriation (total)																			========== 2,361,342,990.00
1700	4222	D	E			F		DISC				X		U		N	1		29,383.00
1700	4252	D	E			F		DISC				X		U		N			2,993,040.00
Sub-Total, 1700																			**3,022,423.00**
1701	4221	D	E			F		DISC				X		U		N	1		7,988,009.96
1701	4251	D	E			F		DISC				X		U		N	1		246,646.94
Sub-Total, 1701																			**8,234,656.90**
1750, BA: Disc: Spending auth: Total																			========== 11,257,079.90
1900, Budget authority total (disc. and mand.)																			========== 2,372,600,069.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,372,600,069.90
1941	4450	C	E											U		N	1		1,750,355,555.00
1941	4510	C	E		A									U		N	1		146,596,685.28
1941	4610	C	E		A									U		N	1		312,079,105.99
Sub-Total, 1941																			**2,209,031,346.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/13-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		29,446,193.51
3010	4801	C	E									X			U		N	1		1,149.00
3010	4901	C	E									X			U		N	1		35,849.81
3010	4901	C	E									X			U		N	1		14,664,255.15
3010	4902	C	E					DISC				X			U		N		N	1,513,513.00
3010	4902	C	E					DISC				X			U		N		N	117,907,763.16
Sub-Total, 3010																				**163,568,723.63**
3020	4902	C	E					DISC				X			U		N		N	-1,513,513.00
3020	4902	C	E					DISC				X			U		N		N	-117,907,763.16
Sub-Total, 3020																				**-119,421,276.16**
3050	4801	C	E												U		N	1		29,446,193.51
3050	4801	C	E												U		N	1		1,149.00
3050	4901	C	E												U		N	1		35,849.81
3050	4901	C	E												U		N	1		14,664,255.15
Sub-Total, 3050																				**44,147,447.47**
3070	4221	D	E			F		DISC				X			U		N	1		-7,988,009.96
3070	4251	D	E			F		DISC				X			U		N	1		-246,646.94
Sub-Total, 3070																				**-8,234,656.90**
3090	4221	D	E			F		DISC							U		N	1		-7,988,009.96
3090	4251	D	E			F		DISC							U		N	1		-246,646.94
Sub-Total, 3090																				**-8,234,656.90**
3200, Obligated balance, end of year																				**==========**
																				35,912,790.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/13-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,372,600,069.90
4010	4902	C	E					DISC				X			U		N		N	1,513,513.00
4010	4902	C	E					DISC				X			U		N		N	117,907,763.16
Sub-Total, 4010																				**119,421,276.16**
4020, Disc: Total outlays, gross																				========== 119,421,276.16
4030	4222	D	E			F		DISC				X			U		N	1		-29,383.00
4030	4252	D	E			F		DISC				X			U		N			-2,993,040.00
Sub-Total, 4030																				**-3,022,423.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,022,423.00
4050	4221	D	E			F		DISC				X			U		N	1		-7,988,009.96
4050	4251	D	E			F		DISC				X			U		N	1		-246,646.94
Sub-Total, 4050																				**-8,234,656.90**
4060, Disc: Additional offsets against BA only (total)																				========== -8,234,656.90
4070, Disc: Budget authority, net																				========== 2,361,342,990.00
4080, Disc: Outlays, net																				========== 116,398,853.16
4180, Budget authority, net (disc. and mand.)																				========== 2,361,342,990.00
4190, Outlays, net (disc. and mand.)																				========== 116,398,853.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-15,961,853.41
0900	4801	C	E									X			U		N	1		8,931,233.52
0900	4901	C	B									X			U		N	1		-3,661,955.20
0900	4901	C	E									X			U		N	1		1,432,271.49
0900	4902	C	E					DISC				X			U		N		N	28,207,428.69
	Sub-Total, 0900																			**18,947,125.09**
Budgetary Resources																				
1000	4201	C	B												U		N	1		-18,030,849.88
1000	4221	D	B			F		DISC				X			U		N	1		74,135,492.63
1000	4251	D	B			F		DISC				X			U		N	1		21,462,341.36
1000	4801	C	B									X			U		N	1		-15,961,853.41
1000	4901	C	B									X			U		N	1		-3,661,955.20
	Sub-Total, 1000																			**57,943,175.50**
1050, Unob Bal: Unobligated balance (total)																				==========
																				57,943,175.50
1700	4222	D	E			F		DISC				X			U		N	1		16,871,659.41
1700	4252	D	E			F		DISC				X			U		N			45,050,578.33
	Sub-Total, 1700																			**61,922,237.74**
1701	4221	D	B			F		DISC				X			U		N	1		-74,135,492.63
1701	4221	D	E			F		DISC				X			U		N	1		36,741,329.29
1701	4251	D	B			F		DISC				X			U		N	1		-21,462,341.36
1701	4251	D	E			F		DISC				X			U		N	1		2,506,789.15
	Sub-Total, 1701																			**-56,349,715.55**
1750, BA: Disc: Spending auth: Total																				==========
																				5,572,522.19
1900, Budget authority total (disc. and mand.)																				==========
																				5,572,522.19
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				63,515,697.69
1941	4610	C	E		A										U		N	1		44,568,572.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		15,961,853.41
3000	4901	C	B									X			U		N	1		3,661,955.20
Sub-Total, 3000																				**19,623,808.61**
3010	4801	C	B									X			U		N	1		-15,961,853.41
3010	4801	C	E									X			U		N	1		8,931,233.52
3010	4901	C	B									X			U		N	1		-3,661,955.20
3010	4901	C	E									X			U		N	1		1,432,271.49
3010	4902	C	E					DISC				X			U		N		N	28,207,428.69
Sub-Total, 3010																				**18,947,125.09**
3020	4902	C	E					DISC				X			U		N		N	-28,207,428.69
3050	4801	C	E												U		N	1		8,931,233.52
3050	4901	C	E												U		N	1		1,432,271.49
Sub-Total, 3050																				**10,363,505.01**
3060	4221	D	B			F		DISC				X			U		N	1		-74,135,492.63
3060	4251	D	B			F		DISC				X			U		N	1		-21,462,341.36
Sub-Total, 3060																				**-95,597,833.99**
3070	4221	D	B			F		DISC				X			U		N	1		74,135,492.63
3070	4221	D	E			F		DISC				X			U		N	1		-36,741,329.29
3070	4251	D	B			F		DISC				X			U		N	1		21,462,341.36
3070	4251	D	E			F		DISC				X			U		N	1		-2,506,789.15
Sub-Total, 3070																				**56,349,715.55**
3090	4221	D	E			F		DISC							U		N	1		-36,741,329.29
3090	4251	D	E			F		DISC							U		N	1		-2,506,789.15
Sub-Total, 3090																				**-39,248,118.44**
3100, Obligated balance, start of year																				========== -75,974,025.38
3200, Obligated balance, end of year																				========== -28,884,613.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,572,522.19
4011	4902	C	E					DISC				X			U		N		N	28,207,428.69
4020, Disc: Total outlays, gross																				========== 28,207,428.69
4030	4222	D	E			F		DISC				X			U		N	1		-16,871,659.41
4030	4252	D	E			F		DISC				X			U		N			-45,050,578.33
Sub-Total, 4030																				**-61,922,237.74**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -61,922,237.74
4050	4221	D	B			F		DISC				X			U		N	1		74,135,492.63
4050	4221	D	E			F		DISC				X			U		N	1		-36,741,329.29
4050	4251	D	B			F		DISC				X			U		N	1		21,462,341.36
4050	4251	D	E			F		DISC				X			U		N	1		-2,506,789.15
Sub-Total, 4050																				**56,349,715.55**
4060, Disc: Additional offsets against BA only (total)																				========== 56,349,715.55
4080, Disc: Outlays, net																				========== -33,714,809.05
4190, Outlays, net (disc. and mand.)																				========== -33,714,809.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-167,776,717.36
0900	4801	C	B									X			U		Y	1		-3,356,564.77
0900	4801	C	E									X			U		Y	1		2,284,221.13
0900	4801	C	E									X			U		Y	1		136,620,033.19
0900	4802	C	B					DISC				X			U		Y	1	N	-44,374.53
0900	4802	C	E					DISC				X			U		Y	1	N	44,374.53
0900	4901	C	B									X			U		Y	1		-1,298,373.68
0900	4901	C	B									X			U		Y	1		-51,909,119.69
0900	4901	C	E									X			U		Y	1		12,198,172.80
0900	4901	C	E									X			U		Y	1		294,049.78
0900	4902	C	E					DISC				X			U		Y		N	5,639,843.04
0900	4902	C	E					DISC				X			U		Y		N	205,770,337.82
Sub-Total, 0900																				**138,465,882.26**

Budgetary Resources

1000	4201	D	B												U		Y	1		530,058,101.89
1000	4221	D	B			F		DISC				X			U		Y	1		14,022,725.75
1000	4222	D	B			F		DISC				X			U		Y	1		351,157.61
1000	4251	D	B			F		DISC				X			U		Y	1		3,877,741.80
1000	4801	C	B									X			U		Y	1		-167,776,717.36
1000	4801	C	B									X			U		Y	1		-3,356,564.77
1000	4802	C	B					DISC				X			U		Y	1	N	-44,374.53
1000	4901	C	B									X			U		Y	1		-1,298,373.68
1000	4901	C	B									X			U		Y	1		-51,909,119.69
Sub-Total, 1000																				**323,924,577.02**
1010	4190	C	E							14	2100	X			U		Y			-30,688.00
1050, Unob Bal: Unobligated balance (total)																				========== 323,893,889.02
1100	4119	D	E	P				DISC				X		X	U		Y	1		37,196.00
1160, BA: Disc: Appropriation (total)																				========= 37,196.00
1700	4222	D	B			F		DISC				X			U		Y	1		-351,157.61
1700	4222	D	E			F		DISC				X			U		Y	1		2,401,072.98
1700	4252	D	E			F		DISC				X			U		Y			6,609,287.68
Sub-Total, 1700																				**8,659,203.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		Y	1		-14,022,725.75
1701	4221	D	E			F		DISC				X		U		Y	1		7,616,984.04
1701	4251	D	B			F		DISC				X		U		Y	1		-3,877,741.80
1701	4251	D	E			F		DISC				X		U		Y	1		1,616,590.36
Sub-Total, 1701																			**-8,666,893.15**
1750, BA: Disc: Spending auth: Total																			**=======**
																			-7,690.10
1900, Budget authority total (disc. and mand.)																			**=========**
																			29,505.90
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			323,923,394.92
1940	4450	C	E											U		Y	1		-37,196.00
1940	4510	C	E		A									U		Y	1		-326,442.36
1940	4610	C	E		A									U		Y	1		-185,093,874.30
Sub-Total, 1940																			**-185,457,512.66**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		167,776,717.36
3000	4801	C	B									X		U		Y	1		3,356,564.77
3000	4901	C	B									X		U		Y	1		1,298,373.68
3000	4901	C	B									X		U		Y	1		51,909,119.69
Sub-Total, 3000																			**224,340,775.50**
3010	4801	C	B									X		U		Y	1		-167,776,717.36
3010	4801	C	B									X		U		Y	1		-3,356,564.77
3010	4801	C	E									X		U		Y	1		2,284,221.13
3010	4801	C	E									X		U		Y	1		136,620,033.19
3010	4802	C	B					DISC				X		U		Y	1	N	-44,374.53
3010	4802	C	E					DISC				X		U		Y	1	N	44,374.53
3010	4901	C	B									X		U		Y	1		-1,298,373.68
3010	4901	C	B									X		U		Y	1		-51,909,119.69
3010	4901	C	E									X		U		Y	1		12,198,172.80
3010	4901	C	E									X		U		Y	1		294,049.78
3010	4902	C	E					DISC				X		U		Y		N	5,639,843.04
3010	4902	C	E					DISC				X		U		Y		N	205,770,337.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**138,465,882.26**
3020	4802	C	B					DISC				X			U		Y	1	N	44,374.53
3020	4802	C	E					DISC				X			U		Y	1	N	-44,374.53
3020	4902	C	E					DISC				X			U		Y		N	-5,639,843.04
3020	4902	C	E					DISC				X			U		Y		N	-205,770,337.82
	Sub-Total, 3020																			**-211,410,180.86**
3050	4801	C	E												U		Y	1		2,284,221.13
3050	4801	C	E												U		Y	1		136,620,033.19
3050	4901	C	E												U		Y	1		12,198,172.80
3050	4901	C	E												U		Y	1		294,049.78
	Sub-Total, 3050																			**151,396,476.90**
3060	4221	D	B			F		DISC				X			U		Y	1		-14,022,725.75
3060	4251	D	B			F		DISC				X			U		Y	1		-3,877,741.80
	Sub-Total, 3060																			**-17,900,467.55**
3070	4221	D	B			F		DISC				X			U		Y	1		14,022,725.75
3070	4221	D	E			F		DISC				X			U		Y	1		-7,616,984.04
3070	4251	D	B			F		DISC				X			U		Y	1		3,877,741.80
3070	4251	D	E			F		DISC				X			U		Y	1		-1,616,590.36
	Sub-Total, 3070																			**8,666,893.15**
3090	4221	D	E			F		DISC							U		Y	1		-7,616,984.04
3090	4251	D	E			F		DISC							U		Y	1		-1,616,590.36
	Sub-Total, 3090																			**-9,233,574.40**
	3100, Obligated balance, start of year																			========== 206,440,307.95
	3200, Obligated balance, end of year																			========== 142,162,902.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 29,505.90
4011	4802	C	B					DISC				X			U		Y	1	N	-44,374.53
4011	4802	C	E					DISC				X			U		Y	1	N	44,374.53
4011	4902	C	E					DISC				X			U		Y		N	5,639,843.04
4011	4902	C	E					DISC				X			U		Y		N	205,770,337.82
Sub-Total, 4011																				**211,410,180.86**
4020, Disc: Total outlays, gross																				========== 211,410,180.86
4030	4222	D	B			F		DISC				X			U		Y	1		351,157.61
4030	4222	D	E			F		DISC				X			U		Y	1		-2,401,072.98
4030	4252	D	E			F		DISC				X			U		Y			-6,609,287.68
Sub-Total, 4030																				**-8,659,203.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,659,203.05
4050	4221	D	B			F		DISC				X			U		Y	1		14,022,725.75
4050	4221	D	E			F		DISC				X			U		Y	1		-7,616,984.04
4050	4251	D	B			F		DISC				X			U		Y	1		3,877,741.80
4050	4251	D	E			F		DISC				X			U		Y	1		-1,616,590.36
Sub-Total, 4050																				**8,666,893.15**
4060, Disc: Additional offsets against BA only (total)																				========== 8,666,893.15
4070, Disc: Budget authority, net																				========= 37,196.00
4080, Disc: Outlays, net																				========== 202,750,977.81
4180, Budget authority, net (disc. and mand.)																				========= 37,196.00
4190, Outlays, net (disc. and mand.)																				========== 202,750,977.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-242,284.76
0900	4801	C	E									X			U		Y	1		398,334.69
0900	4901	C	B									X			U		Y	1		-646,000.85
0900	4901	C	E									X			U		Y	1		786,668.58
0900	4902	C	E					DISC				X			U		Y		N	3,492,378.92
	Sub-Total, 0900																			**3,789,096.58**

Budgetary Resources

1000	4201	D	B												U		Y	1		646,000.85
1000	4221	D	B			F		DISC				X			U		Y	1		244,511.16
1000	4222	D	B			F		DISC				X			U		Y	1		24,939,928.60
1000	4801	C	B									X			U		Y	1		-242,284.76
1000	4901	C	B									X			U		Y	1		-646,000.85
	Sub-Total, 1000																			**24,942,155.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				24,942,155.00
1700	4222	D	B			F		DISC				X			U		Y	1		-24,939,928.60
1700	4222	D	E			F		DISC				X			U		Y	1		22,313,119.59
1700	4252	D	E			F		DISC				X			U		Y			3,633,046.65
	Sub-Total, 1700																			**1,006,237.64**
1701	4221	D	B			F		DISC				X			U		Y	1		-244,511.16
1701	4221	D	E			F		DISC				X			U		Y	1		5,854,800.52
	Sub-Total, 1701																			**5,610,289.36**
1750, BA: Disc: Spending auth: Total																				==========
																				6,616,527.00
1900, Budget authority total (disc. and mand.)																				==========
																				6,616,527.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				31,558,682.00
1940	4510	C	E		A										U		Y	1		-998,895.00
1940	4610	C	E		A										U		Y	1		-26,770,690.42

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																		**-27,769,585.42**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		242,284.76
3000	4901	C	B									X		U		Y	1		646,000.85
	Sub-Total, 3000																		**888,285.61**
3010	4801	C	B									X		U		Y	1		-242,284.76
3010	4801	C	E									X		U		Y	1		398,334.69
3010	4901	C	B									X		U		Y	1		-646,000.85
3010	4901	C	E									X		U		Y	1		786,668.58
3010	4902	C	E					DISC				X		U		Y		N	3,492,378.92
	Sub-Total, 3010																		**3,789,096.58**
3020	4902	C	E					DISC				X		U		Y		N	-3,492,378.92
3050	4801	C	E											U		Y	1		398,334.69
3050	4901	C	E											U		Y	1		786,668.58
	Sub-Total, 3050																		**1,185,003.27**
3060	4221	D	B			F		DISC				X		U		Y	1		-244,511.16
3070	4221	D	B			F		DISC				X		U		Y	1		244,511.16
3070	4221	D	E			F		DISC				X		U		Y	1		-5,854,800.52
	Sub-Total, 3070																		**-5,610,289.36**
3090	4221	D	E			F		DISC						U		Y	1		-5,854,800.52
3100, Obligated balance, start of year																			========== 643,774.45
3200, Obligated balance, end of year																			========== -4,669,797.25

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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,616,527.00
4011	4902	C	E					DISC				X			U		Y		N	3,492,378.92
4020, Disc: Total outlays, gross																				========== 3,492,378.92
4030	4222	D	B			F		DISC				X			U		Y	1		24,939,928.60
4030	4222	D	E			F		DISC				X			U		Y	1		-22,313,119.59
4030	4252	D	E			F		DISC				X			U		Y			-3,633,046.65
Sub-Total, 4030																				**-1,006,237.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,006,237.64
4050	4221	D	B			F		DISC				X			U		Y	1		244,511.16
4050	4221	D	E			F		DISC				X			U		Y	1		-5,854,800.52
Sub-Total, 4050																				**-5,610,289.36**
4060, Disc: Additional offsets against BA only (total)																				========== -5,610,289.36
4080, Disc: Outlays, net																				========== 2,486,141.28
4190, Outlays, net (disc. and mand.)																				========== 2,486,141.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,100,256.76
3000	4801	C	B									X			E		N	1		51,864,569.15
3000	4901	C	B									X			E		N	1		3,131,556.99
3000	4901	C	B									X			E		N	1		10,406,997.90
Sub-Total, 3000																				**70,503,380.80**
3011	4801	C	B									X			E		N	1		-5,100,256.76
3011	4801	C	B									X			E		N	1		-51,864,569.15
3011	4801	C	E									X			E		N	1		3,190,954.32
3011	4801	C	E									X			E		N	1		36,200,811.93
3011	4881	C	E									X			E		N			3,404.32
3011	4901	C	B									X			E		N	1		-3,131,556.99
3011	4901	C	B									X			E		N	1		-10,406,997.90
3011	4901	C	E									X			E		N	1		315,780.81
3011	4901	C	E									X			E		N	1		1,754,886.27
3011	4902	C	E					DISC				X			E		N		N	25,616,280.40
3011	4902	C	E					DISC				X			E		N		N	6,563,545.93
Sub-Total, 3011																				**3,142,283.18**
3020	4902	C	E					DISC				X			E		N		N	-25,616,280.40
3020	4902	C	E					DISC				X			E		N		N	-6,563,545.93
Sub-Total, 3020																				**-32,179,826.33**
3041	4871	D	E									X			E		N			-867,313.63
3050	4801	C	E												E		N	1		3,190,954.32
3050	4801	C	E												E		N	1		36,200,811.93
3050	4871	D	E												E		N			-867,313.63
3050	4881	C	E												E		N			3,404.32
3050	4901	C	E												E		N	1		315,780.81
3050	4901	C	E												E		N	1		1,754,886.27
Sub-Total, 3050																				**40,598,524.02**
3060	4221	D	B			F		DISC				X			E		N	1		-6,781,271.03
3060	4251	D	B			F		DISC				X			E		N	1		-80,411.19
Sub-Total, 3060																				**-6,861,682.22**
3071	4221	D	B			F		DISC				X			E		N	1		6,781,271.03
3071	4221	D	E			F		DISC				X			E		N	1		-3,094,494.21
3071	4251	D	B			F		DISC				X			E		N	1		80,411.19
3071	4251	D	E			F		DISC				X			E		N	1		-728,781.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**3,038,406.71**
3090	4221	D	E			F		DISC						E		N	1		-3,094,494.21
3090	4251	D	E			F		DISC						E		N	1		-728,781.30
	Sub-Total, 3090																		**-3,823,275.51**
	3100, Obligated balance, start of year																		========== 63,641,698.58
	3200, Obligated balance, end of year																		========== 36,775,248.51

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	25,616,280.40
4011	4902	C	E					DISC				X		E		N		N	6,563,545.93
	Sub-Total, 4011																		**32,179,826.33**
	4020, Disc: Total outlays, gross																		========== 32,179,826.33
4030	4222	D	B			F		DISC				X		E		N	1		2,515,197.21
4030	4222	D	E			F		DISC				X		E		N	1		-2,013,785.23
4030	4252	D	E			F		DISC				X		E		N			-2,930,173.37
	Sub-Total, 4030																		**-2,428,761.39**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -2,428,761.39
4052	4222	D	B			F		DISC				X		E		N	1		-2,515,197.21
4052	4222	D	E			F		DISC				X		E		N	1		2,013,785.23
4052	4252	D	E			F		DISC				X		E		N			2,930,173.37
	Sub-Total, 4052																		**2,428,761.39**
	4060, Disc: Additional offsets against BA only (total)																		========== 2,428,761.39
	4080, Disc: Outlays, net																		========== 29,751,064.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 29,751,064.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,237,878.63
3000	4901	C	B									X			E		N	1		282,528.76
Sub-Total, 3000																				**2,520,407.39**
3011	4801	C	B									X			E		N	1		-2,237,878.63
3011	4801	C	E									X			E		N	1		1,300,117.03
3011	4901	C	B									X			E		N	1		-282,528.76
3011	4901	C	E									X			E		N	1		14,673.99
3011	4902	C	E					DISC				X			E		N		N	1,244,428.17
Sub-Total, 3011																				**38,811.80**
3020	4902	C	E					DISC				X			E		N		N	-1,244,428.17
3050	4801	C	E												E		N	1		1,300,117.03
3050	4901	C	E												E		N	1		14,673.99
Sub-Total, 3050																				**1,314,791.02**
3060	4221	D	B			F		DISC				X			E		N	1		-269,059.71
3060	4251	D	B			F		DISC				X			E		N	1		-965,129.53
Sub-Total, 3060																				**-1,234,189.24**
3071	4221	D	B			F		DISC				X			E		N	1		269,059.71
3071	4221	D	E			F		DISC				X			E		N	1		-51,461.54
3071	4251	D	B			F		DISC				X			E		N	1		965,129.53
3071	4251	D	E			F		DISC				X			E		N	1		-19,880.53
Sub-Total, 3071																				**1,162,847.17**
3090	4221	D	E			F		DISC							E		N	1		-51,461.54
3090	4251	D	E			F		DISC							E		N	1		-19,880.53
Sub-Total, 3090																				**-71,342.07**
3100, Obligated balance, start of year																				========== 1,286,218.15
3200, Obligated balance, end of year																				========== 1,243,448.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,244,428.17
4020, Disc: Total outlays, gross																				========== 1,244,428.17
4030	4222	D	B			F		DISC				X			E		N	1		2,089,549.22
4030	4222	D	E			F		DISC				X			E		N	1		-1,325,258.09
4030	4252	D	E			F		DISC				X			E		N			-1,916,891.89
Sub-Total, 4030																				**-1,152,600.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,152,600.76
4052	4222	D	B			F		DISC				X			E		N	1		-2,089,549.22
4052	4222	D	E			F		DISC				X			E		N	1		1,325,258.09
4052	4252	D	E			F		DISC				X			E		N			1,916,891.89
Sub-Total, 4052																				**1,152,600.76**
4060, Disc: Additional offsets against BA only (total)																				========== 1,152,600.76
4080, Disc: Outlays, net																				========= 91,827.41
4190, Outlays, net (disc. and mand.)																				========= 91,827.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,301,461.58
3000	4801	C	B									X			E		N	1		1,839,540.29
3000	4901	C	B									X			E		N	1		266,933.39
3000	4901	C	B									X			E		N	1		2,130,848.04
Sub-Total, 3000																				**15,538,783.30**
3011	4801	C	B									X			E		N	1		-11,301,461.58
3011	4801	C	B									X			E		N	1		-1,839,540.29
3011	4801	C	E									X			E		N	1		9,834,873.11
3011	4801	C	E									X			E		N	1		1,328,466.58
3011	4901	C	B									X			E		N	1		-266,933.39
3011	4901	C	B									X			E		N	1		-2,130,848.04
3011	4901	C	E									X			E		N	1		582,989.73
3011	4901	C	E									X			E		N	1		39,520.06
3011	4902	C	E					DISC				X			E		N		N	646,111.05
3011	4902	C	E					DISC				X			E		N		N	3,303,368.64
Sub-Total, 3011																				**196,545.87**
3020	4902	C	E					DISC				X			E		N		N	-646,111.05
3020	4902	C	E					DISC				X			E		N		N	-3,303,368.64
Sub-Total, 3020																				**-3,949,479.69**
3041	4871	D	E									X			E		N			-406,761.23
3041	4971	D	E									X			E		N			-370,288.00
Sub-Total, 3041																				**-777,049.23**
3050	4801	C	E												E		N	1		9,834,873.11
3050	4801	C	E												E		N	1		1,328,466.58
3050	4871	D	E												E		N			-406,761.23
3050	4901	C	E												E		N	1		582,989.73
3050	4901	C	E												E		N	1		39,520.06
3050	4971	D	E												E		N			-370,288.00
Sub-Total, 3050																				**11,008,800.25**
3060	4221	D	B			F		DISC				X			E		N	1		-1,021,259.31
3060	4251	D	B			F		DISC				X			E		N	1		-183,999.33
Sub-Total, 3060																				**-1,205,258.64**
3071	4221	D	B			F		DISC				X			E		N	1		1,021,259.31
3071	4221	D	E			F		DISC				X			E		N	1		-945,334.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		183,999.33
3071	4251	D	E			F		DISC				X		E		N	1		-271,297.87
Sub-Total, 3071																			**-11,373.31**
3090	4221	D	E			F		DISC						E		N	1		-945,334.08
3090	4251	D	E			F		DISC						E		N	1		-271,297.87
Sub-Total, 3090																			**-1,216,631.95**
3100, Obligated balance, start of year																			========== 14,333,524.66
3200, Obligated balance, end of year																			========== 9,792,168.30

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	646,111.05
4011	4902	C	E					DISC				X		E		N		N	3,303,368.64
Sub-Total, 4011																			**3,949,479.69**
4020, Disc: Total outlays, gross																			========== 3,949,479.69
4030	4222	D	B			F		DISC				X		E		N	1		848,886.36
4030	4222	D	E			F		DISC				X		E		N	1		-514,156.80
4030	4252	D	E			F		DISC				X		E		N			-335,228.66
Sub-Total, 4030																			**-499.10**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -499.10
4052	4222	D	B			F		DISC				X		E		N	1		-848,886.36
4052	4222	D	E			F		DISC				X		E		N	1		514,156.80
4052	4252	D	E			F		DISC				X		E		N			335,228.66
Sub-Total, 4052																			**499.10**
4060, Disc: Additional offsets against BA only (total)																			====== 499.10
4080, Disc: Outlays, net																			========== 3,948,980.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,948,980.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -08/09-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,586,393.63
3000	4801	C	B									X			E		N	1		1,431,842.87
3000	4901	C	B									X			E		N	1		315,848.85
3000	4901	C	B									X			E		N	1		1,551,681.84
Sub-Total, 3000																				**7,885,767.19**
3011	4801	C	B									X			E		N	1		-4,586,393.63
3011	4801	C	B									X			E		N	1		-1,431,842.87
3011	4801	C	E									X			E		N	1		1,531,575.60
3011	4801	C	E									X			E		N	1		4,226,705.44
3011	4881	C	E									X			E		N			2,026.62
3011	4901	C	B									X			E		N	1		-315,848.85
3011	4901	C	B									X			E		N	1		-1,551,681.84
3011	4901	C	E									X			E		N	1		952,659.18
3011	4902	C	E					DISC				X			E		N		N	229,967.63
3011	4902	C	E					DISC				X			E		N		N	965,344.72
Sub-Total, 3011																				**22,512.00**
3020	4902	C	E					DISC				X			E		N		N	-229,967.63
3020	4902	C	E					DISC				X			E		N		N	-965,344.72
Sub-Total, 3020																				**-1,195,312.35**
3041	4871	D	E									X			E		N			-86,190.56
3041	4971	D	E									X			E		N			-757,921.00
Sub-Total, 3041																				**-844,111.56**
3050	4801	C	E												E		N	1		1,531,575.60
3050	4801	C	E												E		N	1		4,226,705.44
3050	4871	D	E												E		N			-86,190.56
3050	4881	C	E												E		N			2,026.62
3050	4901	C	E												E		N	1		952,659.18
3050	4971	D	E												E		N			-757,921.00
Sub-Total, 3050																				**5,868,855.28**
3060	4221	D	B			F		DISC				X			E		N	1		-583,619.77
3060	4251	D	B			F		DISC				X			E		N	1		-95,782.72
Sub-Total, 3060																				**-679,402.49**
3071	4221	D	B			F		DISC				X			E		N	1		583,619.77
3071	4221	D	E			F		DISC				X			E		N	1		-8,143.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -08/09-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		95,782.72
3071	4251	D	E			F		DISC				X		E		N	1		-86,942.53
Sub-Total, 3071																			**584,316.06**
3090	4221	D	E			F		DISC						E		N	1		-8,143.90
3090	4251	D	E			F		DISC						E		N	1		-86,942.53
Sub-Total, 3090																			**-95,086.43**
3100, Obligated balance, start of year																			========== 7,206,364.70
3200, Obligated balance, end of year																			========== 5,773,768.85

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	229,967.63
4011	4902	C	E					DISC				X		E		N		N	965,344.72
Sub-Total, 4011																			**1,195,312.35**
4020, Disc: Total outlays, gross																			========== 1,195,312.35
4030	4222	D	B			F		DISC				X		E		N	1		1,722,104.77
4030	4222	D	E			F		DISC				X		E		N	1		-1,799,735.52
4030	4252	C	E			F		DISC				X		E		N			77,630.75
Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-1,722,104.77
4052	4222	D	E			F		DISC				X		E		N	1		1,799,735.52
4052	4252	C	E			F		DISC				X		E		N			-77,630.75
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			========== 1,195,312.35
4190, Outlays, net (disc. and mand.)																			========== 1,195,312.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -07/08-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,023,042.28
3000	4901	C	B									X			E		N	1		1,224,781.01
Sub-Total, 3000																				**2,247,823.29**
3011	4801	C	B									X			E		N	1		-1,023,042.28
3011	4801	C	E									X			E		N	1		983,847.57
3011	4901	C	B									X			E		N	1		-1,224,781.01
3011	4901	C	E									X			E		N	1		138,908.09
3011	4902	D	E					DISC				X			E		N		N	-193,517.37
3011	4902	C	E					DISC				X			E		N		N	1,318,585.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	193,517.37
3020	4902	C	E					DISC				X			E		N		N	-1,318,585.00
Sub-Total, 3020																				**-1,125,067.63**
3041	4871	D	E									X			E		N			-57,374.20
3041	4971	D	E									X			E		N			-138,908.08
Sub-Total, 3041																				**-196,282.28**
3050	4801	C	E												E		N	1		983,847.57
3050	4871	D	E												E		N			-57,374.20
3050	4901	C	E												E		N	1		138,908.09
3050	4971	D	E												E		N			-138,908.08
Sub-Total, 3050																				**926,473.38**
3060	4221	D	B			F		DISC				X			E		N	1		-1,546.26
3060	4251	D	B			F		DISC				X			E		N	1		-225,620.00
Sub-Total, 3060																				**-227,166.26**
3071	4221	D	B			F		DISC				X			E		N	1		1,546.26
3071	4221	D	E			F		DISC				X			E		N	1		-1,316.32
3071	4251	D	B			F		DISC				X			E		N	1		225,620.00
3071	4251	D	E			F		DISC				X			E		N	1		-32,008.79
Sub-Total, 3071																				**193,841.15**
3090	4221	D	E			F		DISC							E		N	1		-1,316.32
3090	4251	D	E			F		DISC							E		N	1		-32,008.79
Sub-Total, 3090																				**-33,325.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -07/08-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,020,657.03
3200, Obligated balance, end of year																				893,148.27

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-193,517.37
4011	4902	C	E					DISC				X		E			N		N	1,318,585.00
Sub-Total, 4011																				**1,125,067.63**
4020, Disc: Total outlays, gross																				1,125,067.63
4030	4222	D	B			F		DISC				X		E			N	1		2,922.20
4030	4222	D	E			F		DISC				X		E			N	1		-2,922.20
4030	4252	D	E			F		DISC				X		E			N			-93.84
Sub-Total, 4030																				**-93.84**
4040, Disc: Offsets against gross BA and outlays (total)																				-93.84
4052	4222	D	B			F		DISC				X		E			N	1		-2,922.20
4052	4222	D	E			F		DISC				X		E			N	1		2,922.20
4052	4252	D	E			F		DISC				X		E			N			93.84
Sub-Total, 4052																				**93.84**
4060, Disc: Additional offsets against BA only (total)																				93.84
4080, Disc: Outlays, net																				1,124,973.79
4190, Outlays, net (disc. and mand.)																				1,124,973.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06/07-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		113,952.00
3000	4901	C	B									X			E		N	1		1,200,000.00
Sub-Total, 3000																				**1,313,952.00**
3011	4801	C	B									X			E		N	1		-113,952.00
3011	4801	C	E									X			E		N	1		53,816.00
3011	4901	C	B									X			E		N	1		-1,200,000.00
3011	4902	C	E					DISC				X			E		N		N	2,560,752.40
3011	4902	C	E					DISC				X			E		N		N	134.56
Sub-Total, 3011																				**1,300,750.96**
3020	4902	C	E					DISC				X			E		N		N	-2,560,752.40
3020	4902	C	E					DISC				X			E		N		N	-134.56
Sub-Total, 3020																				**-2,560,886.96**
3050	4801	C	E												E		N	1		53,816.00
3060	4251	D	B			F		DISC				X			E		N	1		-17,769.28
3071	4251	D	B			F		DISC				X			E		N	1		17,769.28
3071	4251	D	E			F		DISC				X			E		N	1		-17,769.28
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-17,769.28
3100, Obligated balance, start of year																				**==========** 1,296,182.72
3200, Obligated balance, end of year																				**=========** 36,046.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06/07-2100 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,560,752.40
4011	4902	C	E					DISC				X			E		N		N	134.56
	Sub-Total, 4011																			**2,560,886.96**
4020, Disc: Total outlays, gross																				========== 2,560,886.96
4080, Disc: Outlays, net																				========== 2,560,886.96
4190, Outlays, net (disc. and mand.)																				========== 2,560,886.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/13-2101 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		120,600.00
0900	4901	C	E									X			U		N	1		286,693.78
0900	4902	C	E					DISC				X			U		N		N	1,041,144.20
Sub-Total, 0900																				**1,448,437.98**
Budgetary Resources																				
1700	4222	D	E			F		DISC				X			U		N	1		13,895,532.07
1700	4252	D	E			F		DISC				X			U		N			1,327,837.98
Sub-Total, 1700																				**15,223,370.05**
1750, BA: Disc: Spending auth: Total																				========== 15,223,370.05
1900, Budget authority total (disc. and mand.)																				========== 15,223,370.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,223,370.05
1941	4610	C	E		A										U		N	1		13,774,932.07
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		120,600.00
3010	4901	C	E									X			U		N	1		286,693.78
3010	4902	C	E					DISC				X			U		N		N	1,041,144.20
Sub-Total, 3010																				**1,448,437.98**
3020	4902	C	E					DISC				X			U		N		N	-1,041,144.20
3050	4801	C	E												U		N	1		120,600.00
3050	4901	C	E												U		N	1		286,693.78
Sub-Total, 3050																				**407,293.78**
3200, Obligated balance, end of year																				========== 407,293.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/13-2101 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 15,223,370.05
4011	4902	C	E					DISC				X			U		N		N	1,041,144.20
4020, Disc: Total outlays, gross																				========== 1,041,144.20
4030	4222	D	E			F		DISC				X			U		N	1		-13,895,532.07
4030	4252	D	E			F		DISC				X			U		N			-1,327,837.98
Sub-Total, 4030																				**-15,223,370.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,223,370.05
4080, Disc: Outlays, net																				========== -14,182,225.85
4190, Outlays, net (disc. and mand.)																				========== -14,182,225.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2101 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,668,354.08
3000	4901	C	B									X			E		N	1		1,207,850.06
Sub-Total, 3000																				**3,876,204.14**
3011	4801	C	B									X			E		N	1		-2,668,354.08
3011	4801	C	E									X			E		N	1		1,475,045.93
3011	4901	C	B									X			E		N	1		-1,207,850.06
3011	4901	C	E									X			E		N	1		147,099.18
3011	4902	C	E					DISC				X			E		N		N	15,223,370.05
3011	4902	C	E					DISC				X			E		N		N	1,973,815.26
Sub-Total, 3011																				**14,943,126.28**
3020	4902	C	E					DISC				X			E		N		N	-15,223,370.05
3020	4902	C	E					DISC				X			E		N		N	-1,973,815.26
Sub-Total, 3020																				**-17,197,185.31**
3050	4801	C	E												E		N	1		1,475,045.93
3050	4901	C	E												E		N	1		147,099.18
Sub-Total, 3050																				**1,622,145.11**
3060	4221	D	B			F		DISC				X			E		N	1		-786.52
3060	4251	C	B			F		DISC				X			E		N	1		786.52
Sub-Total, 3060																				**0.00**
3071	4221	D	B			F		DISC				X			E		N	1		786.52
3071	4221	D	E			F		DISC				X			E		N	1		-213,574.17
3071	4251	C	B			F		DISC				X			E		N	1		-786.52
3071	4251	C	E			F		DISC				X			E		N	1		213,574.17
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-213,574.17
3090	4251	C	E			F		DISC							E		N	1		213,574.17
Sub-Total, 3090																				**0.00**
3100, Obligated balance, start of year																				========== 3,876,204.14
3200, Obligated balance, end of year																				========== 1,622,145.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2101 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	15,223,370.05
4011	4902	C	E					DISC				X		E			N		N	1,973,815.26
Sub-Total, 4011																				**17,197,185.31**
4020, Disc: Total outlays, gross																				==========
																				17,197,185.31
4030	4222	D	B			F		DISC				X		E			N	1		18,111,232.25
4030	4222	D	E			F		DISC				X		E			N	1		-1,762,010.17
4030	4252	D	E			F		DISC				X		E			N			-1,125,852.03
4030	4253	D	E			F		DISC				X		E			N			-15,223,370.05
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X		E			N	1		-18,111,232.25
4052	4222	D	E			F		DISC				X		E			N	1		1,762,010.17
4052	4252	D	E			F		DISC				X		E			N			1,125,852.03
4052	4253	D	E			F		DISC				X		E			N			15,223,370.05
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				==========
																				17,197,185.31
4190, Outlays, net (disc. and mand.)																				==========
																				17,197,185.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2101 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		341,606.23
3000	4801	C	B									X			E		N	1		27,191.56
3000	4901	C	B									X			E		N	1		33,972.91
3000	4901	C	B									X			E		N	1		15,911.28
Sub-Total, 3000																				**418,681.98**
3011	4801	C	B									X			E		N	1		-341,606.23
3011	4801	C	B									X			E		N	1		-27,191.56
3011	4801	C	E									X			E		N	1		131,319.29
3011	4801	C	E									X			E		N	1		18,470.35
3011	4901	C	B									X			E		N	1		-33,972.91
3011	4901	C	B									X			E		N	1		-15,911.28
3011	4901	C	E									X			E		N	1		14,024.20
3011	4902	C	E					DISC				X			E		N		N	10,608.29
3011	4902	C	E					DISC				X			E		N		N	244,259.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-10,608.29
3020	4902	C	E					DISC				X			E		N		N	-244,259.85
Sub-Total, 3020																				**-254,868.14**
3041	4871	D	E									X			E		N			-3,323.29
3041	4971	D	E									X			E		N			-14,024.20
Sub-Total, 3041																				**-17,347.49**
3050	4801	C	E												E		N	1		131,319.29
3050	4801	C	E												E		N	1		18,470.35
3050	4871	D	E												E		N			-3,323.29
3050	4901	C	E												E		N	1		14,024.20
3050	4971	D	E												E		N			-14,024.20
Sub-Total, 3050																				**146,466.35**
3060	4221	D	B			F		DISC				X			E		N	1		-3.27
3060	4251	D	B			F		DISC				X			E		N	1		-15,718.88
Sub-Total, 3060																				**-15,722.15**
3071	4221	D	B			F		DISC				X			E		N	1		3.27
3071	4221	D	E			F		DISC				X			E		N	1		-524.31
3071	4251	D	B			F		DISC				X			E		N	1		15,718.88
3071	4251	C	E			F		DISC				X			E		N	1		521.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2101 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**15,718.88**
3090	4221	D	E			F		DISC							E		N	1		-524.31
3090	4251	C	E			F		DISC							E		N	1		521.04
	Sub-Total, 3090																			**-3.27**
	3100, Obligated balance, start of year																			========== 402,959.83
	3200, Obligated balance, end of year																			========== 146,463.08

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	10,608.29
4011	4902	C	E					DISC				X			E		N		N	244,259.85
	Sub-Total, 4011																			**254,868.14**
	4020, Disc: Total outlays, gross																			========== 254,868.14
4030	4222	D	B			F		DISC				X			E		N	1		99,820.56
4030	4222	D	E			F		DISC				X			E		N	1		-104,603.77
4030	4252	D	E			F		DISC				X			E		N			-10,935.67
	Sub-Total, 4030																			**-15,718.88**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,718.88
4052	4222	D	B			F		DISC				X			E		N	1		-99,820.56
4052	4222	D	E			F		DISC				X			E		N	1		104,603.77
4052	4252	D	E			F		DISC				X			E		N			10,935.67
	Sub-Total, 4052																			**15,718.88**
	4060, Disc: Additional offsets against BA only (total)																			========= 15,718.88
	4080, Disc: Outlays, net																			========== 239,149.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2101 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 239,149.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	336,303,578.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	438,986,363.43
1010, Unob Bal: Transferred to other accounts	-30,688.00
1011, Unob Bal: Transferred from other accounts	30,688.00
1021, Unob Bal: Recov of prior year unpaid obligations	128,851.91
1050, Unob Bal: Unobligated balance (total)	========== 439,115,215.34
1100, BA: Disc: Appropriation	2,371,569,196.00
1120, BA: Disc: Approps transferred to other accounts	-6,394,559.00
1121, BA: Disc: Approps transferred from other accounts	6,394,559.00
1130, BA: Disc: Appropriations permanently reduced	-3,794,451.00
1160, BA: Disc: Appropriation (total)	========== 2,367,774,745.00
1700, BA: Disc: Spending auth: Collected	90,059,212.73
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-50,816,345.09
1750, BA: Disc: Spending auth: Total	========== 39,242,867.64
1900, Budget authority total (disc. and mand.)	========== 2,407,017,612.64
1930, Total budgetary resources avail (disc. and mand.)	========== 2,846,132,827.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																			-213,227,098.08
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			2,296,602,151.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	373,300,039.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	336,303,578.47
3011, Ob Bal: Obligations incurred: Expired accounts	19,644,030.09
3020, Ob Bal: Outlays (gross)	-436,574,873.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-128,851.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,702,104.19
3050, Ob Bal: EOY: Unpaid obligations	289,841,818.92
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-126,177,271.40
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	50,816,345.09
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,983,756.66
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-70,377,169.65
3100, Obligated balance, start of year	========== 247,122,768.52
3200, Obligated balance, end of year	========== 219,464,649.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,407,017,612.64
4010, Disc: Outlays from new authority	119,421,276.16
4011, Disc: Outlays from balances	317,153,597.30
4020, Disc: Total outlays, gross	========== 436,574,873.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-93,656,886.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -93,656,886.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	50,816,345.09
4052, Disc: Offset, BA: Collection cred to expired accts	3,597,673.97
4060, Disc: Additional offsets against BA only (total)	========== 54,414,019.06
4070, Disc: Budget authority, net	========== 2,367,774,745.00
4080, Disc: Outlays, net	========== 342,917,986.76
4180, Budget authority, net (disc. and mand.)	========== 2,367,774,745.00
4190, Outlays, net (disc. and mand.)	========== 342,917,986.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-166,759,709.90
0900	4801	C	B									X			U		N	1		-1,837,020.55
0900	4801	C	E									X			U		N	1		1,298,056.59
0900	4801	C	E									X			U		N	1		147,609,849.69
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-19,225,614.68
0900	4802	C	E					DISC	BAL			X			U		N	1	N	19,225,614.68
0900	4901	C	B									X			U		N	1		-24,154,439.68
0900	4901	C	B									X			U		N	1		-563,217.16
0900	4901	C	E									X			U		N	1		4,870,840.89
0900	4901	C	E									X			U		N	1		585,653.01
0900	4902	C	E					DISC	NEW			X			U		N		N	8,013,797.32
0900	4902	C	E					DISC	BAL			X			U		N		N	48,170,366.19
0900	4902	C	E					DISC	BAL			X			U		N		N	1,772,522.98
Sub-Total, 0900																				**19,006,699.38**

Budgetary Resources

1000	4201	D	B												U		N	1		348,422,771.50
1000	4221	D	B			F		DISC				X			U		N	1		1,388,206.22
1000	4222	D	B			F		DISC				X			U		N	1		1,136,496.58
1000	4251	D	B			F		DISC				X			U		N	1		1,231,352.47
1000	4801	C	B									X			U		N	1		-166,759,709.90
1000	4801	C	B									X			U		N	1		-1,837,020.55
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-19,225,614.68
1000	4901	C	B									X			U		N	1		-24,154,439.68
1000	4901	C	B									X			U		N	1		-563,217.16
Sub-Total, 1000																				**139,638,824.80**
1021	4871	D	E									X			U		N			24,991,673.38
1050, Unob Bal: Unobligated balance (total)																				==========
																				164,630,498.18
1100	4119	D	E	P				DISC				X		X	U		N	1		123,828,000.00
1120	4175	C	E	P				DISC		14	2301	X			U		N			-350,000.00
1130	4392	C	E	P				DISC				X			U		N			-198,125.00
1160, BA: Disc: Appropriation (total)																				==========
																				123,279,875.00
1700	4222	D	B			F		DISC				X			U		N	1		-1,136,496.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X			U		N	1		1,136,496.58
1700	4252	D	E			F		DISC				X			U		N			222,278.99
Sub-Total, 1700																				**222,278.99**
1701	4221	D	B			F		DISC				X			U		N	1		-1,388,206.22
1701	4221	D	E			F		DISC				X			U		N	1		1,320,872.22
1701	4251	D	B			F		DISC				X			U		N	1		-1,231,352.47
1701	4251	D	E			F		DISC				X			U		N	1		1,009,073.48
Sub-Total, 1701																				**-289,612.99**
1750, BA: Disc: Spending auth: Total																				========== -67,334.00
1900, Budget authority total (disc. and mand.)																				========== 123,212,541.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 287,843,039.18
1941	4450	C	E												U		N	1		90,705,334.59
1941	4510	C	E		A										U		N	1		67,334.00
1941	4610	C	E		A										U		N	1		178,063,671.21
Sub-Total, 1941																				**268,836,339.80**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		166,759,709.90
3000	4801	C	B									X			U		N	1		1,837,020.55
3000	4901	C	B									X			U		N	1		24,154,439.68
3000	4901	C	B									X			U		N	1		563,217.16
Sub-Total, 3000																				**193,314,387.29**
3010	4801	C	B									X			U		N	1		-166,759,709.90
3010	4801	C	B									X			U		N	1		-1,837,020.55
3010	4801	C	E									X			U		N	1		1,298,056.59
3010	4801	C	E									X			U		N	1		147,609,849.69
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-19,225,614.68
3010	4802	C	E					DISC	BAL			X			U		N	1	N	19,225,614.68
3010	4901	C	B									X			U		N	1		-24,154,439.68
3010	4901	C	B									X			U		N	1		-563,217.16
3010	4901	C	E									X			U		N	1		4,870,840.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X			U		N	1		585,653.01
3010	4902	C	E					DISC	NEW			X			U		N		N	8,013,797.32
3010	4902	C	E					DISC	BAL			X			U		N		N	48,170,366.19
3010	4902	C	E					DISC	BAL			X			U		N		N	1,772,522.98
Sub-Total, 3010																				**19,006,699.38**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	19,225,614.68
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-19,225,614.68
3020	4902	C	E					DISC	NEW			X			U		N		N	-8,013,797.32
3020	4902	C	E					DISC	BAL			X			U		N		N	-48,170,366.19
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,772,522.98
Sub-Total, 3020																				**-57,956,686.49**
3040	4871	D	E									X			U		N			-24,991,673.38
3050	4801	C	E												U		N	1		1,298,056.59
3050	4801	C	E												U		N	1		147,609,849.69
3050	4871	D	E												U		N			-24,991,673.38
3050	4901	C	E												U		N	1		4,870,840.89
3050	4901	C	E												U		N	1		585,653.01
Sub-Total, 3050																				**129,372,726.80**
3060	4221	D	B			F		DISC				X			U		N	1		-1,388,206.22
3060	4251	D	B			F		DISC				X			U		N	1		-1,231,352.47
Sub-Total, 3060																				**-2,619,558.69**
3070	4221	D	B			F		DISC				X			U		N	1		1,388,206.22
3070	4221	D	E			F		DISC				X			U		N	1		-1,320,872.22
3070	4251	D	B			F		DISC				X			U		N	1		1,231,352.47
3070	4251	D	E			F		DISC				X			U		N	1		-1,009,073.48
Sub-Total, 3070																				**289,612.99**
3090	4221	D	E			F		DISC							U		N	1		-1,320,872.22
3090	4251	D	E			F		DISC							U		N	1		-1,009,073.48
Sub-Total, 3090																				**-2,329,945.70**
3100, Obligated balance, start of year																				========== 190,694,828.60
3200, Obligated balance, end of year																				========== 127,042,781.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 123,212,541.00
4010	4902	C	E					DISC	NEW			X			U		N		N	8,013,797.32
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-19,225,614.68
4011	4802	C	E					DISC	BAL			X			U		N	1	N	19,225,614.68
4011	4902	C	E					DISC	BAL			X			U		N		N	48,170,366.19
4011	4902	C	E					DISC	BAL			X			U		N		N	1,772,522.98
Sub-Total, 4011																				**49,942,889.17**
4020, Disc: Total outlays, gross																				========== 57,956,686.49
4030	4222	D	B			F		DISC				X			U		N	1		1,136,496.58
4030	4222	D	E			F		DISC				X			U		N	1		-1,136,496.58
4030	4252	D	E			F		DISC				X			U		N			-222,278.99
Sub-Total, 4030																				**-222,278.99**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -222,278.99
4050	4221	D	B			F		DISC				X			U		N	1		1,388,206.22
4050	4221	D	E			F		DISC				X			U		N	1		-1,320,872.22
4050	4251	D	B			F		DISC				X			U		N	1		1,231,352.47
4050	4251	D	E			F		DISC				X			U		N	1		-1,009,073.48
Sub-Total, 4050																				**289,612.99**
4060, Disc: Additional offsets against BA only (total)																				========== 289,612.99
4070, Disc: Budget authority, net																				========== 123,279,875.00
4080, Disc: Outlays, net																				========== 57,734,407.50
4180, Budget authority, net (disc. and mand.)																				========== 123,279,875.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 57,734,407.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-76-2301 Treasury Account Id: 14- -09/10-2302 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		81,897,450.00
3000	4901	C	B									X			E		N	1		13,266,888.49
Sub-Total, 3000																				**95,164,338.49**
3011	4801	C	B									X			E		N	1		-81,897,450.00
3011	4801	C	E									X			E		N	1		54,066,018.07
3011	4802	C	B					DISC				X			E		N	1	N	-600,947.63
3011	4802	C	E					DISC				X			E		N	1	N	600,947.63
3011	4901	C	B									X			E		N	1		-13,266,888.49
3011	4901	C	E									X			E		N	1		9,771,403.22
3011	4902	C	E					DISC				X			E		N		N	31,327,007.68
Sub-Total, 3011																				**90.48**
3020	4802	C	B					DISC				X			E		N	1	N	600,947.63
3020	4802	C	E					DISC				X			E		N	1	N	-600,947.63
3020	4902	C	E					DISC				X			E		N		N	-31,327,007.68
Sub-Total, 3020																				**-31,327,007.68**
3041	4871	D	E									X			E		N			-365,372.92
3050	4801	C	E												E		N	1		54,066,018.07
3050	4871	D	E												E		N			-365,372.92
3050	4901	C	E												E		N	1		9,771,403.22
Sub-Total, 3050																				**63,472,048.37**
3100, Obligated balance, start of year																				========== 95,164,338.49
3200, Obligated balance, end of year																				========== 63,472,048.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-76-2301 Treasury Account Id: 14- -09/10-2302 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-600,947.63
4011	4802	C	E					DISC				X			E		N	1	N	600,947.63
4011	4902	C	E					DISC				X			E		N		N	31,327,007.68
	Sub-Total, 4011																			**31,327,007.68**
4020, Disc: Total outlays, gross																				========== 31,327,007.68
4080, Disc: Outlays, net																				========== 31,327,007.68
4190, Outlays, net (disc. and mand.)																				========== 31,327,007.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,916,328.58
0900	4801	C	E									X			U		N	1		915,983.30
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-700,715.05
0900	4802	C	E					DISC	BAL			X			U		N	1	N	525,434.25
0900	4901	C	B									X			U		N	1		-161,804.09
0900	4901	C	E									X			U		N	1		1,027,879.83
0900	4902	C	E					DISC	BAL			X			U		N		N	772,606.42
Sub-Total, 0900																				**463,056.08**

Budgetary Resources

1000	4201	D	B												U		N	1		3,232,557.05
1000	4801	C	B									X			U		N	1		-1,916,328.58
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-700,715.05
1000	4901	C	B									X			U		N	1		-161,804.09
Sub-Total, 1000																				**453,709.33**
1021	4871	D	E									X			U		N			80,431.16
1050, Unob Bal: Unobligated balance (total)																				========== 534,140.49
1121	4175	D	E	P				DISC		14	2301	X			U		N			350,000.00
1160, BA: Disc: Appropriation (total)																				========== 350,000.00
1900, Budget authority total (disc. and mand.)																				========== 350,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 884,140.49
1941	4610	C	E		A										U		N	1		421,084.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,916,328.58
3000	4901	C	B									X		U		N	1		161,804.09
Sub-Total, 3000																			**2,078,132.67**
3010	4801	C	B									X		U		N	1		-1,916,328.58
3010	4801	C	E									X		U		N	1		915,983.30
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-700,715.05
3010	4802	C	E					DISC	BAL			X		U		N	1	N	525,434.25
3010	4901	C	B									X		U		N	1		-161,804.09
3010	4901	C	E									X		U		N	1		1,027,879.83
3010	4902	C	E					DISC	BAL			X		U		N		N	772,606.42
Sub-Total, 3010																			**463,056.08**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	700,715.05
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-525,434.25
3020	4902	C	E					DISC	BAL			X		U		N		N	-772,606.42
Sub-Total, 3020																			**-597,325.62**
3040	4871	D	E									X		U		N			-80,431.16
3050	4801	C	E											U		N	1		915,983.30
3050	4871	D	E											U		N			-80,431.16
3050	4901	C	E											U		N	1		1,027,879.83
Sub-Total, 3050																			**1,863,431.97**
3100, Obligated balance, start of year																			========== 2,078,132.67
3200, Obligated balance, end of year																			========== 1,863,431.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 350,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-700,715.05
4011	4802	C	E					DISC	BAL			X			U		N	1	N	525,434.25
4011	4902	C	E					DISC	BAL			X			U		N		N	772,606.42
Sub-Total, 4011																				**597,325.62**
4020, Disc: Total outlays, gross																				========== 597,325.62
4070, Disc: Budget authority, net																				========== 350,000.00
4080, Disc: Outlays, net																				========== 597,325.62
4180, Budget authority, net (disc. and mand.)																				========== 350,000.00
4190, Outlays, net (disc. and mand.)																				========== 597,325.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,469,755.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 140,092,534.13

1021, Unob Bal: Recov of prior year unpaid obligations 25,072,104.54

1050, Unob Bal: Unobligated balance (total) ========== 165,164,638.67

1100, BA: Disc: Appropriation 123,828,000.00

1120, BA: Disc: Approps transferred to other accounts -350,000.00

1121, BA: Disc: Approps transferred from other accounts 350,000.00

1130, BA: Disc: Appropriations permanently reduced -198,125.00

1160, BA: Disc: Appropriation (total) ========== 123,629,875.00

1700, BA: Disc: Spending auth: Collected 222,278.99

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -289,612.99

1750, BA: Disc: Spending auth: Total ========== -67,334.00

1900, Budget authority total (disc. and mand.) ========== 123,562,541.00

1930, Total budgetary resources avail (disc. and mand.) ========== 288,727,179.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 269,257,424.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	290,556,858.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,469,755.46
3011, Ob Bal: Obligations incurred: Expired accounts	90.48
3020, Ob Bal: Outlays (gross)	-89,881,019.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,072,104.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-365,372.92
3050, Ob Bal: EOY: Unpaid obligations	194,708,207.14
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,619,558.69
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	289,612.99
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,329,945.70
3100, Obligated balance, start of year	========== 287,937,299.76
3200, Obligated balance, end of year	========== 192,378,261.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 123,562,541.00
4010, Disc: Outlays from new authority	8,013,797.32
4011, Disc: Outlays from balances	81,867,222.47
4020, Disc: Total outlays, gross	========== 89,881,019.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-222,278.99
4040, Disc: Offsets against gross BA and outlays (total)	========== -222,278.99
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	289,612.99
4060, Disc: Additional offsets against BA only (total)	========== 289,612.99
4070, Disc: Budget authority, net	========== 123,629,875.00
4080, Disc: Outlays, net	========== 89,658,740.80
4180, Budget authority, net (disc. and mand.)	========== 123,629,875.00
4190, Outlays, net (disc. and mand.)	========== 89,658,740.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Treasury Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4.65
0900	4902	C	E					MAND	BAL			X			U		N		N	238,889.90
Sub-Total, 0900																				**238,894.55**
Budgetary Resources																				
1000	4201	D	B												U		N	1		780,016.40
1050, Unob Bal: Unobligated balance (total)																				========== 780,016.40
1200	4119	D	E	P				MAND				X			U		N	1		238,894.55
1260, BA: Mand: Appropriations (total)																				========== 238,894.55
1900, Budget authority total (disc. and mand.)																				========== 238,894.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,018,910.95
1941	4450	C	E												U		N	1		767,134.85
1941	4510	C	E		S										U		N	1		12,881.55
Sub-Total, 1941																				**780,016.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Treasury Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		4.65
3010	4902	C	E					MAND	BAL			X			U		N		N	238,889.90
Sub-Total, 3010																				**238,894.55**
3020	4902	C	E					MAND	BAL			X			U		N		N	-238,889.90
3050	4801	C	E												U		N	1		4.65
3200, Obligated balance, end of year																				====== 4.65

BA & O, Net

4090, Mand: Budget authority, gross	========== 238,894.55
4101 4902 C E MAND BAL X U N N	238,889.90
4110 4902 C E MAND BAL X U N N	238,889.90
4160, Mand: Budget authority, net	========== 238,894.55
4170, Mand: Outlays, net	========== 238,889.90
4180, Budget authority, net (disc. and mand.)	========== 238,894.55
4190, Outlays, net (disc. and mand.)	========== 238,889.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, White Earth Settlement Fund
Treasury Account:
Budget Account Id: 010-76-2204 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 238,894.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 780,016.40

1050, Unob Bal: Unobligated balance (total) ========== 780,016.40

1200, BA: Mand: Appropriation 238,894.55

1260, BA: Mand: Appropriations (total) ========== 238,894.55

1900, Budget authority total (disc. and mand.) ========== 238,894.55

1930, Total budgetary resources avail (disc. and mand.) ========== 1,018,910.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 780,016.40

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 238,894.55

3020, Ob Bal: Outlays (gross) -238,889.90

3050, Ob Bal: EOY: Unpaid obligations 4.65

3200, Obligated balance, end of year ====== 4.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, White Earth Settlement Fund
Treasury Account:
Budget Account Id: 010-76-2204 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 238,894.55
4101, Mand: Outlays from balances	238,889.90
4110, Mand: Total outlays, gross	238,889.90
4160, Mand: Budget authority, net	========== 238,894.55
4170, Mand: Outlays, net	========== 238,889.90
4180, Budget authority, net (disc. and mand.)	========== 238,894.55
4190, Outlays, net (disc. and mand.)	========== 238,889.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-97,937.20
0900	4801	C	E									X			U		N	1		16,393.47
0900	4901	C	B									X			U		N	1		-15,603.17
0900	4901	C	E									X			U		N	1		148,054.62
0900	4902	D	E					DISC	NEW			X			U		N		N	-50,907.72
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,712,026.18
1000	4801	C	B									X			U		N	1		-97,937.20
1000	4901	C	B									X			U		N	1		-15,603.17
	Sub-Total, 1000																			**2,598,485.81**
1021	4971	D	E									X			U		N			148,054.62
1050, Unob Bal: Unobligated balance (total)																				========== 2,746,540.43
1100	4119	D	E	P				DISC				X		X	U		N	1		32,855,000.00
1130	4392	C	E	P				DISC				X			U		N			-52,568.00
1160, BA: Disc: Appropriation (total)																				========== 32,802,432.00
1900, Budget authority total (disc. and mand.)																				========== 32,802,432.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,548,972.43
1941	4610	C	E		A										U		N	1		35,548,972.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		97,937.20
3000	4901	C	B									X			U		N	1		15,603.17
Sub-Total, 3000																				**113,540.37**
3010	4801	C	B									X			U		N	1		-97,937.20
3010	4801	C	E									X			U		N	1		16,393.47
3010	4901	C	B									X			U		N	1		-15,603.17
3010	4901	C	E									X			U		N	1		148,054.62
3010	4902	D	E					DISC	NEW			X			U		N		N	-50,907.72
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	NEW			X			U		N		N	50,907.72
3040	4971	D	E									X			U		N			-148,054.62
3050	4801	C	E												U		N	1		16,393.47
3050	4901	C	E												U		N	1		148,054.62
3050	4971	D	E												U		N			-148,054.62
Sub-Total, 3050																				**16,393.47**
3100, Obligated balance, start of year																				========== 113,540.37
3200, Obligated balance, end of year																				========= 16,393.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 32,802,432.00
4010	4902	D	E					DISC	NEW			X			U		N		N	-50,907.72
4020, Disc: Total outlays, gross																				========== -50,907.72
4070, Disc: Budget authority, net																				========== 32,802,432.00
4080, Disc: Outlays, net																				========== -50,907.72
4180, Budget authority, net (disc. and mand.)																				========== 32,802,432.00
4190, Outlays, net (disc. and mand.)																				========== -50,907.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Crow Settlement Fund
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2633 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		79,256,100.00
1160, BA: Disc: Appropriation (total)																				========== 79,256,100.00
1900, Budget authority total (disc. and mand.)																				========== 79,256,100.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 79,256,100.00
1941	4610	C	E		A										U		N	1		79,256,100.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 79,256,100.00
4070, Disc: Budget authority, net																				========== 79,256,100.00
4180, Budget authority, net (disc. and mand.)																				========== 79,256,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Taos Pueblo Water Development Fund
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2634 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		35,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 35,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,000,000.00
1941	4610	C	E		A										U		N	1		35,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Aamodt Settlement Pueblos' Fund
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2637 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		25,400,000.00
1160, BA: Disc: Appropriation (total)																				========== 25,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,400,000.00
1941	4610	C	E		A										U		N	1		25,400,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,400,000.00
4070, Disc: Budget authority, net	========== 25,400,000.00
4180, Budget authority, net (disc. and mand.)	========== 25,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
Treasury Account:
Budget Account Id: 010-76-2303 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	37,598,485.81
1021, Unob Bal: Recov of prior year unpaid obligations	148,054.62
1050, Unob Bal: Unobligated balance (total)	========== 37,746,540.43
1100, BA: Disc: Appropriation	137,511,100.00
1130, BA: Disc: Appropriations permanently reduced	-52,568.00
1160, BA: Disc: Appropriation (total)	========== 137,458,532.00
1900, Budget authority total (disc. and mand.)	========== 137,458,532.00
1930, Total budgetary resources avail (disc. and mand.)	========== 175,205,072.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	175,205,072.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	113,540.37
3020, Ob Bal: Outlays (gross)	50,907.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-148,054.62
3050, Ob Bal: EOY: Unpaid obligations	16,393.47
3100, Obligated balance, start of year	========== 113,540.37
3200, Obligated balance, end of year	========= 16,393.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
Treasury Account:
Budget Account Id: 010-76-2303 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 137,458,532.00
4010, Disc: Outlays from new authority	-50,907.72
4020, Disc: Total outlays, gross	========== -50,907.72
4070, Disc: Budget authority, net	========== 137,458,532.00
4080, Disc: Outlays, net	========== -50,907.72
4180, Budget authority, net (disc. and mand.)	========== 137,458,532.00
4190, Outlays, net (disc. and mand.)	========== -50,907.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land Consolidation
Treasury Account: Indian Land Consolidation
Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-48,054.14
0900	4801	D	E									X		U		N	1		-51.88
0900	4801	C	E									X		U		N	1		55,556.99
0900	4901	C	B									X		U		N	1		-11,363.76
0900	4901	C	E									X		U		N	1		987.77
0900	4902	C	E					DISC	BAL			X		U		N		N	3,524.31
0900	4902	C	E					DISC	BAL			X		U		N		N	120,616.90
	Sub-Total, 0900																		**121,216.19**

Budgetary Resources

1000	4201	D	B											U		N	1		4,999,102.02
1000	4801	C	B									X		U		N	1		-48,054.14
1000	4901	C	B									X		U		N	1		-11,363.76
	Sub-Total, 1000																		**4,939,684.12**
1050, Unob Bal: Unobligated balance (total)																			========== 4,939,684.12
1700	4252	D	E			F		DISC				X		U		N			1,256,423.14
1750, BA: Disc: Spending auth: Total																			========== 1,256,423.14
1900, Budget authority total (disc. and mand.)																			========== 1,256,423.14
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,196,107.26
1941	4450	C	E											U		N	1		6.10
1941	4510	C	E		A									U		N	1		2,514,435.43
1941	4610	C	E		A									U		N	1		3,560,449.54
	Sub-Total, 1941																		**6,074,891.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land Consolidation
Treasury Account: Indian Land Consolidation
Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		48,054.14
3000	4901	C	B									X		U		N	1		11,363.76
Sub-Total, 3000																			**59,417.90**
3010	4801	C	B									X		U		N	1		-48,054.14
3010	4801	D	E									X		U		N	1		-51.88
3010	4801	C	E									X		U		N	1		55,556.99
3010	4901	C	B									X		U		N	1		-11,363.76
3010	4901	C	E									X		U		N	1		987.77
3010	4902	C	E					DISC	BAL			X		U		N		N	3,524.31
3010	4902	C	E					DISC	BAL			X		U		N		N	120,616.90
Sub-Total, 3010																			**121,216.19**
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,524.31
3020	4902	C	E					DISC	BAL			X		U		N		N	-120,616.90
Sub-Total, 3020																			**-124,141.21**
3050	4801	D	E											U		N	1		-51.88
3050	4801	C	E											U		N	1		55,556.99
3050	4901	C	E											U		N	1		987.77
Sub-Total, 3050																			**56,492.88**
3100, Obligated balance, start of year																			**=========**
																			59,417.90
3200, Obligated balance, end of year																			**=========**
																			56,492.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land Consolidation
Treasury Account: Indian Land Consolidation
Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,256,423.14
4011	4902	C	E					DISC	BAL			X			U		N		N	3,524.31
4011	4902	C	E					DISC	BAL			X			U		N		N	120,616.90
Sub-Total, 4011																				**124,141.21**
4020, Disc: Total outlays, gross																				========== 124,141.21
4030	4252	D	E			F		DISC				X			U		N			-1,256,423.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,256,423.14
4080, Disc: Outlays, net																				========== -1,132,281.93
4190, Outlays, net (disc. and mand.)																				========== -1,132,281.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land Consolidation
Treasury Account:
Budget Account Id: 010-76-2103 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 121,216.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,939,684.12

1050, Unob Bal: Unobligated balance (total) ========== 4,939,684.12

1700, BA: Disc: Spending auth: Collected 1,256,423.14

1750, BA: Disc: Spending auth: Total ========== 1,256,423.14

1900, Budget authority total (disc. and mand.) ========== 1,256,423.14

1930, Total budgetary resources avail (disc. and mand.) ========== 6,196,107.26

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,074,891.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 59,417.90

3010, Ob Bal: Obligations incurred: Unexpired accounts 121,216.19

3020, Ob Bal: Outlays (gross) -124,141.21

3050, Ob Bal: EOY: Unpaid obligations 56,492.88

3100, Obligated balance, start of year ========= 59,417.90

3200, Obligated balance, end of year ========= 56,492.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land Consolidation
Treasury Account:
Budget Account Id: 010-76-2103 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,256,423.14
4011, Disc: Outlays from balances	124,141.21
4020, Disc: Total outlays, gross	========== 124,141.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,256,423.14
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,256,423.14
4080, Disc: Outlays, net	========== -1,132,281.93
4190, Outlays, net (disc. and mand.)	========== -1,132,281.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Water Rights and Habitat Acquisition Program
Treasury Account: Indian Water Rights and Habitat Acquisition Program
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	2		516.29
0900	4902	D	E					DISC	BAL			X			U		N		N	-516.29
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,980,500.00
1021	4971	D	E									X			U		N			516.29
1050, Unob Bal: Unobligated balance (total)																				========== 2,981,016.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,981,016.29
1941	4610	C	E		A										U		N	2		2,981,016.29
Change in Obl Bal																				
3010	4901	C	E									X			U		N	2		516.29
3010	4902	D	E					DISC	BAL			X			U		N		N	-516.29
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL			X			U		N		N	516.29
3040	4971	D	E									X			U		N			-516.29
3050	4901	C	E												U		N	2		516.29
3050	4971	D	E												U		N			-516.29
	Sub-Total, 3050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Water Rights and Habitat Acquisition Program
Treasury Account: Indian Water Rights and Habitat Acquisition Program
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL			X			U		N		N	-516.29
4020, Disc: Total outlays, gross																				====== -516.29
4080, Disc: Outlays, net																				====== -516.29
4190, Outlays, net (disc. and mand.)																				====== -516.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Water Rights and Habitat Acquisition Progr
Treasury Account:
Budget Account Id: 010-76-5505 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,980,500.00
1021, Unob Bal: Recov of prior year unpaid obligations	516.29
1050, Unob Bal: Unobligated balance (total)	========== 2,981,016.29
1930, Total budgetary resources avail (disc. and mand.)	========== 2,981,016.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,981,016.29

Change in Obl Bal

3020, Ob Bal: Outlays (gross)	516.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-516.29

BA & O, Net

4011, Disc: Outlays from balances	-516.29
4020, Disc: Total outlays, gross	====== -516.29
4080, Disc: Outlays, net	====== -516.29
4190, Outlays, net (disc. and mand.)	====== -516.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-238,259.47
0900	4801	C	E									X			U		N	2		169,332.69
0900	4901	C	B									X			U		N	2		-253,234.14
0900	4901	C	E									X			U		N	2		121,476.09
0900	4902	C	E					MAND	BAL			X			U		N		N	1,157,571.81
	Sub-Total, 0900																			**956,886.98**

Budgetary Resources

1000	4201	D	B												U		N	2		4,154,324.92
1000	4801	C	B									X			U		N	2		-238,259.47
1000	4901	C	B									X			U		N	2		-253,234.14
	Sub-Total, 1000																			**3,662,831.31**
1021	4871	D	E									X			U		N			13,535.92
1050, Unob Bal: Unobligated balance (total)																				========== 3,676,367.23
1201	4114	D	E	P				MAND				X			U		N	2		1,656,173.66
1260, BA: Mand: Appropriations (total)																				========== 1,656,173.66
1900, Budget authority total (disc. and mand.)																				========== 1,656,173.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,332,540.89
1941	4510	C	E		A										U		N	2		5,756.70
1941	4610	C	E		A										U		N	2		4,369,897.21
	Sub-Total, 1941																			**4,375,653.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		238,259.47
3000	4901	C	B									X			U		N	2		253,234.14
Sub-Total, 3000																				**491,493.61**
3010	4801	C	B									X			U		N	2		-238,259.47
3010	4801	C	E									X			U		N	2		169,332.69
3010	4901	C	B									X			U		N	2		-253,234.14
3010	4901	C	E									X			U		N	2		121,476.09
3010	4902	C	E					MAND	BAL			X			U		N		N	1,157,571.81
Sub-Total, 3010																				**956,886.98**
3020	4902	C	E					MAND	BAL			X			U		N		N	-1,157,571.81
3040	4871	D	E									X			U		N			-13,535.92
3050	4801	C	E												U		N	2		169,332.69
3050	4871	D	E												U		N			-13,535.92
3050	4901	C	E												U		N	2		121,476.09
Sub-Total, 3050																				**277,272.86**
3100, Obligated balance, start of year																				========== 491,493.61
3200, Obligated balance, end of year																				========== 277,272.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,656,173.66
4101	4902	C	E					MAND	BAL			X			U		N		N	1,157,571.81
4110	4902	C	E					MAND	BAL			X			U		N		N	1,157,571.81
4160, Mand: Budget authority, net																				========== 1,656,173.66
4170, Mand: Outlays, net																				========== 1,157,571.81
4180, Budget authority, net (disc. and mand.)																				========== 1,656,173.66
4190, Outlays, net (disc. and mand.)																				========== 1,157,571.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation and Maintenance of Quarters
Treasury Account:
Budget Account Id: 010-76-5051 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 956,886.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,662,831.31

1021, Unob Bal: Recov of prior year unpaid obligations 13,535.92

1050, Unob Bal: Unobligated balance (total) ========== 3,676,367.23

1201, BA: Mand: Appropriation (special or trust fund) 1,656,173.66

1260, BA: Mand: Appropriations (total) ========== 1,656,173.66

1900, Budget authority total (disc. and mand.) ========== 1,656,173.66

1930, Total budgetary resources avail (disc. and mand.) ========== 5,332,540.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,375,653.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation and Maintenance of Quarters
Treasury Account:
Budget Account Id: 010-76-5051 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	491,493.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	956,886.98
3020, Ob Bal: Outlays (gross)	-1,157,571.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,535.92
3050, Ob Bal: EOY: Unpaid obligations	277,272.86
3100, Obligated balance, start of year	========== 491,493.61
3200, Obligated balance, end of year	========== 277,272.86

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,656,173.66
4101, Mand: Outlays from balances	1,157,571.81
4110, Mand: Total outlays, gross	1,157,571.81
4160, Mand: Budget authority, net	========== 1,656,173.66
4170, Mand: Outlays, net	========== 1,157,571.81
4180, Budget authority, net (disc. and mand.)	========== 1,656,173.66
4190, Outlays, net (disc. and mand.)	========== 1,157,571.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Claims and Treaty Obligations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	1,800.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		25,571.69
1050, Unob Bal: Unobligated balance (total)																				========= 25,571.69
1200	4119	D	E	P				MAND				X			U		N	1		40,500.00
1260, BA: Mand: Appropriations (total)																				========= 40,500.00
1900, Budget authority total (disc. and mand.)																				========= 40,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 66,071.69
1941	4610	C	E		A										U		N	1		64,271.69
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	1,800.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Claims and Treaty Obligations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 40,500.00
4100	4902	C	E					MAND	NEW			X			U		N		N	1,800.00
4110	4902	C	E					MAND	NEW			X			U		N		N	1,800.00
4160, Mand: Budget authority, net																				========= 40,500.00
4170, Mand: Outlays, net																				======== 1,800.00
4180, Budget authority, net (disc. and mand.)																				========= 40,500.00
4190, Outlays, net (disc. and mand.)																				======== 1,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-5,100,498.41
0900	4801	C	E									X			U		N	2		3,006,450.46
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-267,038.88
0900	4802	C	E					MAND	BAL			X			U		N	2	N	864,374.28
0900	4901	C	B									X			U		N	2		-1,515,280.25
0900	4901	C	E									X			U		N	2		383,719.38
0900	4902	C	E					MAND	BAL			X			U		N		N	6,252,052.44
Sub-Total, 0900																				**3,623,779.02**

Budgetary Resources

1000	4201	D	B												U		N	2		38,131,669.65
1000	4801	C	B									X			U		N	2		-5,100,498.41
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-267,038.88
1000	4901	C	B									X			U		N	2		-1,515,280.25
Sub-Total, 1000																				**31,248,852.11**
1021	4871	D	E									X			U		N			80,232.40
1050, Unob Bal: Unobligated balance (total)																				========== 31,329,084.51
1201	4114	D	E	P				MAND				X			U		N	2		1,627,550.23
1260, BA: Mand: Appropriations (total)																				========== 1,627,550.23
1900, Budget authority total (disc. and mand.)																				========== 1,627,550.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,956,634.74
1941	4510	C	E		A										U		N	2		126,915.46
1941	4610	C	E		A										U		N	2		29,205,940.26
Sub-Total, 1941																				**29,332,855.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		5,100,498.41
3000	4901	C	B									X			U		N	2		1,515,280.25
Sub-Total, 3000																				**6,615,778.66**
3010	4801	C	B									X			U		N	2		-5,100,498.41
3010	4801	C	E									X			U		N	2		3,006,450.46
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-267,038.88
3010	4802	C	E					MAND	BAL			X			U		N	2	N	864,374.28
3010	4901	C	B									X			U		N	2		-1,515,280.25
3010	4901	C	E									X			U		N	2		383,719.38
3010	4902	C	E					MAND	BAL			X			U		N		N	6,252,052.44
Sub-Total, 3010																				**3,623,779.02**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	267,038.88
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-864,374.28
3020	4902	C	E					MAND	BAL			X			U		N		N	-6,252,052.44
Sub-Total, 3020																				**-6,849,387.84**
3040	4871	D	E									X			U		N			-80,232.40
3050	4801	C	E												U		N	2		3,006,450.46
3050	4871	D	E												U		N			-80,232.40
3050	4901	C	E												U		N	2		383,719.38
Sub-Total, 3050																				**3,309,937.44**
3100, Obligated balance, start of year																				========== 6,615,778.66
3200, Obligated balance, end of year																				========== 3,309,937.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,627,550.23
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-267,038.88
4101	4802	C	E					MAND	BAL			X			U		N	2	N	864,374.28
4101	4902	C	E					MAND	BAL			X			U		N		N	6,252,052.44
Sub-Total, 4101																				**6,849,387.84**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-267,038.88
4110	4802	C	E					MAND	BAL			X			U		N	2	N	864,374.28
4110	4902	C	E					MAND	BAL			X			U		N		N	6,252,052.44
Sub-Total, 4110																				**6,849,387.84**
4160, Mand: Budget authority, net																				========== 1,627,550.23
4170, Mand: Outlays, net																				========== 6,849,387.84
4180, Budget authority, net (disc. and mand.)																				========== 1,627,550.23
4190, Outlays, net (disc. and mand.)																				========== 6,849,387.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			32,080,000.00
5001	1610	D	E												U		N			26,006,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-547,441.06
0900	4801	C	E									X			U		N	2		610,229.77
0900	4901	C	B									X			U		N	2		-109,621.18
0900	4901	C	E									X			U		N	2		7,991.85
0900	4902	C	E					MAND	BAL			X			U		N		N	101,383.65
	Sub-Total, 0900																			**62,543.03**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,544,066.77
1000	4801	C	B									X			U		N	2		-547,441.06
1000	4901	C	B									X			U		N	2		-109,621.18
	Sub-Total, 1000																			**887,004.53**
1021	4871	D	E									X			U		N			123,933.36
1050, Unob Bal: Unobligated balance (total)																				========== 1,010,937.89
1201	4114	D	E	P				MAND				X			U		N	2		108,471.29
1260, BA: Mand: Appropriations (total)																				========== 108,471.29
1900, Budget authority total (disc. and mand.)																				========== 108,471.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,119,409.18
1941	4510	C	E		A										U		N	2		40,000.00
1941	4610	C	E		A										U		N	2		1,016,866.15
	Sub-Total, 1941																			**1,056,866.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		547,441.06
3000	4901	C	B									X			U		N	2		109,621.18
Sub-Total, 3000																				**657,062.24**
3010	4801	C	B									X			U		N	2		-547,441.06
3010	4801	C	E									X			U		N	2		610,229.77
3010	4901	C	B									X			U		N	2		-109,621.18
3010	4901	C	E									X			U		N	2		7,991.85
3010	4902	C	E					MAND	BAL			X			U		N		N	101,383.65
Sub-Total, 3010																				**62,543.03**
3020	4902	C	E					MAND	BAL			X			U		N		N	-101,383.65
3040	4871	D	E									X			U		N			-123,933.36
3050	4801	C	E												U		N	2		610,229.77
3050	4871	D	E												U		N			-123,933.36
3050	4901	C	E												U		N	2		7,991.85
Sub-Total, 3050																				**494,288.26**
3100, Obligated balance, start of year																				========== 657,062.24
3200, Obligated balance, end of year																				========== 494,288.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 108,471.29
4101	4902	C	E					MAND	BAL			X			U		N		N	101,383.65
4110	4902	C	E					MAND	BAL			X			U		N		N	101,383.65
4160, Mand: Budget authority, net																				========== 108,471.29
4170, Mand: Outlays, net																				========== 101,383.65
4180, Budget authority, net (disc. and mand.)																				========== 108,471.29
4190, Outlays, net (disc. and mand.)																				========== 101,383.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-5,707,029.63
0900	4801	C	E									X			U		N	2		6,260,391.62
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-947,640.89
0900	4802	C	E					MAND	BAL			X			U		N	2	N	560,703.31
0900	4901	C	B									X			U		N	2		-1,544,761.51
0900	4901	C	E									X			U		N	2		439,093.56
0900	4902	C	E					MAND	BAL			X			U		N		N	15,287,087.41
	Sub-Total, 0900																			**14,347,843.87**

Budgetary Resources

1000	4201	D	B												U		N	2		32,467,435.39
1000	4801	C	B									X			U		N	2		-5,707,029.63
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-947,640.89
1000	4901	C	B									X			U		N	2		-1,544,761.51
	Sub-Total, 1000																			**24,268,003.36**
1021	4871	D	E									X			U		N			152,691.98
1050, Unob Bal: Unobligated balance (total)																				========== 24,420,695.34
1201	4114	D	E	P				MAND				X			U		N	2		17,249,382.69
1260, BA: Mand: Appropriations (total)																				========== 17,249,382.69
1900, Budget authority total (disc. and mand.)																				========== 17,249,382.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,670,078.03
1941	4510	C	E		A										U		N	2		153,011.75
1941	4610	C	E		A										U		N	2		27,169,222.41
	Sub-Total, 1941																			**27,322,234.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		5,707,029.63
3000	4901	C	B									X		U		N	2		1,544,761.51
Sub-Total, 3000																			**7,251,791.14**
3010	4801	C	B									X		U		N	2		-5,707,029.63
3010	4801	C	E									X		U		N	2		6,260,391.62
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-947,640.89
3010	4802	C	E					MAND	BAL			X		U		N	2	N	560,703.31
3010	4901	C	B									X		U		N	2		-1,544,761.51
3010	4901	C	E									X		U		N	2		439,093.56
3010	4902	C	E					MAND	BAL			X		U		N		N	15,287,087.41
Sub-Total, 3010																			**14,347,843.87**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	947,640.89
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-560,703.31
3020	4902	C	E					MAND	BAL			X		U		N		N	-15,287,087.41
Sub-Total, 3020																			**-14,900,149.83**
3040	4871	D	E									X		U		N			-152,691.98
3050	4801	C	E											U		N	2		6,260,391.62
3050	4871	D	E											U		N			-152,691.98
3050	4901	C	E											U		N	2		439,093.56
Sub-Total, 3050																			**6,546,793.20**
3100, Obligated balance, start of year																			========== 7,251,791.14
3200, Obligated balance, end of year																			========== 6,546,793.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 17,249,382.69
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-947,640.89
4101	4802	C	E					MAND	BAL			X			U		N	2	N	560,703.31
4101	4902	C	E					MAND	BAL			X			U		N		N	15,287,087.41
Sub-Total, 4101																				**14,900,149.83**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-947,640.89
4110	4802	C	E					MAND	BAL			X			U		N	2	N	560,703.31
4110	4902	C	E					MAND	BAL			X			U		N		N	15,287,087.41
Sub-Total, 4110																				**14,900,149.83**
4160, Mand: Budget authority, net																				========== 17,249,382.69
4170, Mand: Outlays, net																				========== 14,900,149.83
4180, Budget authority, net (disc. and mand.)																				========== 17,249,382.69
4190, Outlays, net (disc. and mand.)																				========== 14,900,149.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			21,084,000.00
5001	1610	D	E												U		N			22,413,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,035,965.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 56,429,431.69

1021, Unob Bal: Recov of prior year unpaid obligations 356,857.74

1050, Unob Bal: Unobligated balance (total) ========== 56,786,289.43

1200, BA: Mand: Appropriation 40,500.00

1201, BA: Mand: Appropriation (special or trust fund) 18,985,404.21

1260, BA: Mand: Appropriations (total) ========== 19,025,904.21

1900, Budget authority total (disc. and mand.) ========== 19,025,904.21

1930, Total budgetary resources avail (disc. and mand.) ========== 75,812,193.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 57,776,227.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,524,632.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,035,965.92
3020, Ob Bal: Outlays (gross)	-21,852,721.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-356,857.74
3050, Ob Bal: EOY: Unpaid obligations	10,351,018.90
3100, Obligated balance, start of year	========== 14,524,632.04
3200, Obligated balance, end of year	========== 10,351,018.90

BA & O, Net

4090, Mand: Budget authority, gross	========== 19,025,904.21
4100, Mand: Outlays from new authority	1,800.00
4101, Mand: Outlays from balances	21,850,921.32
4110, Mand: Total outlays, gross	21,852,721.32
4160, Mand: Budget authority, net	========== 19,025,904.21
4170, Mand: Outlays, net	========== 21,852,721.32
4180, Budget authority, net (disc. and mand.)	========== 19,025,904.21
4190, Outlays, net (disc. and mand.)	========== 21,852,721.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
53,164,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
48,419,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X		U			N	3		113,947.21
Budgetary Resources																				
1000	4201	D	B											U			N	3		3,776.12
1000	4201	D	B											U			N	3		2,773,923.00
1000	4201	D	B											U			N	3		271,900.03
1000	4201	D	B											U			N	3		291,030.56
Sub-Total, 1000																				**3,340,629.71**
1050, Unob Bal: Unobligated balance (total)																				======== 3,776.12
1050, Unob Bal: Unobligated balance (total)																				========== 2,773,923.00
1050, Unob Bal: Unobligated balance (total)																				========== 271,900.03
1050, Unob Bal: Unobligated balance (total)																				========== 291,030.56
Sub-Total, 1050																				**3,340,629.71**
1800	4262	D	E					MAND				X		U			N			31,555.36
1800	4262	D	E					MAND				X		U			N			10,066.39
1800	4262	D	E					MAND				X		U			N			161,642.38
1800	4263	D	E					MAND				X		U			N			12,044.61
1800	4263	D	E					MAND				X		U			N			5,540.52
1800	4263	D	E					MAND				X		U			N			68,086.25
1800	4266	D	E					MAND				X		U			N			311.08
1800	4266	D	E					MAND				X		U			N			1.56
1800	4266	D	E					MAND				X		U			N			12.42
1800	4273	D	E					MAND				X		U			N	3	D	0.10
Sub-Total, 1800																				**289,260.67**
1801	4283	D	E					MAND				X		U			N	3		59,751.00
1850, BA: Mand: Spending auth: Total																				========= 59,751.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========= 15,619.33
1850, BA: Mand: Spending auth: Total																			========== 229,730.29
1850, BA: Mand: Spending auth: Total																			========= 43,911.05
Sub-Total, 1850																			**349,011.67**
1900, Budget authority total (disc. and mand.)																			========= 59,751.00
1900, Budget authority total (disc. and mand.)																			========= 15,619.33
1900, Budget authority total (disc. and mand.)																			========== 229,730.29
1900, Budget authority total (disc. and mand.)																			========= 43,911.05
Sub-Total, 1900																			**349,011.67**
1930, Total budgetary resources avail (disc. and mand.)																			========= 59,751.00
1930, Total budgetary resources avail (disc. and mand.)																			========= 19,395.45
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,003,653.29
1930, Total budgetary resources avail (disc. and mand.)																			========== 315,811.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 291,030.56
Sub-Total, 1930																			**3,689,641.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	3		15,619.33
1941	4450	C	E												U		N	3		43,911.05
1941	4450	C	E												U		N	3		229,730.29
1941	4510	C	E		A										U		N	3		59,751.00
1941	4610	C	E		A										U		N	3		271,900.03
1941	4610	C	E		A										U		N	3		2,773,923.00
1941	4610	C	E		A										U		N	3		291,030.56
1941	4610	D	E		A										U		N	3		-113,947.21
1941	4610	C	E		A										U		N	3		3,776.12
Sub-Total, 1941																				**3,575,694.17**

Change in Obl Bal

3010	4901	C	E									X			U		N	3		113,947.21
3050	4901	C	E												U		N	3		113,947.21
3070	4283	D	E					MAND				X			U		N	3		-59,751.00
3090	4283	D	E					MAND							U		N	3		-59,751.00
3200, Obligated balance, end of year																				========= 54,196.21

BA & O, Net

4090, Mand: Budget authority, gross	========= 59,751.00
4090, Mand: Budget authority, gross	========= 15,619.33
4090, Mand: Budget authority, gross	========== 229,730.29
4090, Mand: Budget authority, gross	========= 43,911.05
Sub-Total, 4090	**349,011.67**

4122	4273	D	E					MAND				X			U		N	3	D	-0.10
4123	4262	D	E					MAND				X			U		N			-31,555.36
4123	4262	D	E					MAND				X			U		N			-10,066.39
4123	4262	D	E					MAND				X			U		N			-161,642.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4263	D	E					MAND				X		U			N			-12,044.61
4123	4263	D	E					MAND				X		U			N			-5,540.52
4123	4263	D	E					MAND				X		U			N			-68,086.25
4123	4266	D	E					MAND				X		U			N			-311.08
4123	4266	D	E					MAND				X		U			N			-1.56
4123	4266	D	E					MAND				X		U			N			-12.42
	Sub-Total, 4123																			**-289,260.57**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,619.33
4130, Mand: Offsets against gross BA and outlays (total)																				========== -229,730.29
4130, Mand: Offsets against gross BA and outlays (total)																				========== -43,911.05
	Sub-Total, 4130																			**-289,260.67**
4140	4283	D	E					MAND				X		U			N	3		-59,751.00
4150, Mand: Additional offsets against BA only (total)																				========== -59,751.00
4170, Mand: Outlays, net																				========== -15,619.33
4170, Mand: Outlays, net																				========== -229,730.29
4170, Mand: Outlays, net																				========== -43,911.05
	Sub-Total, 4170																			**-289,260.67**
4190, Outlays, net (disc. and mand.)																				========== -15,619.33
4190, Outlays, net (disc. and mand.)																				========== -229,730.29
4190, Outlays, net (disc. and mand.)																				========== -43,911.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4190																			**-289,260.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Direct Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4416 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 113,947.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,340,629.71

1050, Unob Bal: Unobligated balance (total) ========== 3,340,629.71

1800, BA: Mand: Spending auth: Collected 289,260.67

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 59,751.00

1850, BA: Mand: Spending auth: Total ========== 349,011.67

1900, Budget authority total (disc. and mand.) ========== 349,011.67

1930, Total budgetary resources avail (disc. and mand.) ========== 3,689,641.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,575,694.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Direct Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4416 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	113,947.21
3050, Ob Bal: EOY: Unpaid obligations	113,947.21
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-59,751.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-59,751.00
3200, Obligated balance, end of year	========= 54,196.21

BA & O, Net

4090, Mand: Budget authority, gross	========== 349,011.67
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-0.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-289,260.57
4130, Mand: Offsets against gross BA and outlays (total)	========== -289,260.67
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-59,751.00
4150, Mand: Additional offsets against BA only (total)	========== -59,751.00
4170, Mand: Outlays, net	========== -289,260.67
4190, Outlays, net (disc. and mand.)	========== -289,260.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Revolving Fund for Loans Liquidating Account
Treasury Account: Revolving Fund for Loans Liquidating Account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4262	D	E					MAND				X			U		N			149,613.18
1800	4263	C	E					MAND				X			U		N			-2,187.49
1800	4266	C	E					MAND				X			U		N			-35.54
	Sub-Total, 1800																			**147,390.15**
1850, BA: Mand: Spending auth: Total																				========== 147,390.15
1900, Budget authority total (disc. and mand.)																				========== 147,390.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 147,390.15
1941	4450	C	E												U		N	3		147,390.15
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 147,390.15
4123	4262	D	E					MAND				X			U		N			-149,613.18
4123	4263	C	E					MAND				X			U		N			2,187.49
4123	4266	C	E					MAND				X			U		N			35.54
	Sub-Total, 4123																			**-147,390.15**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -147,390.15
4170, Mand: Outlays, net																				========== -147,390.15
4190, Outlays, net (disc. and mand.)																				========== -147,390.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Revolving Fund for Loans Liquidating Account
Treasury Account:
Budget Account Id: 010-76-4409 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected	147,390.15
1850, BA: Mand: Spending auth: Total	========== 147,390.15
1900, Budget authority total (disc. and mand.)	========== 147,390.15
1930, Total budgetary resources avail (disc. and mand.)	========== 147,390.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	147,390.15

BA & O, Net

4090, Mand: Budget authority, gross	========== 147,390.15
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-147,390.15
4130, Mand: Offsets against gross BA and outlays (total)	========== -147,390.15
4170, Mand: Outlays, net	========== -147,390.15
4190, Outlays, net (disc. and mand.)	========== -147,390.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /12-2628 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4115	D	E	P				DISC				X			U		Y	1		6,150,000.00
1100	4117	D	E	P				DISC				X			U		Y	1		964,000.00
Sub-Total, 1100																				**7,114,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-11,382.00
1160, BA: Disc: Appropriation (total)																				========== 7,102,618.00
1900, Budget authority total (disc. and mand.)																				========== 7,102,618.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,102,618.00
1940	4450	C	E												U		Y	1		-4,483,257.82
1940	4610	C	E		A										U		Y	1		-2,619,360.18
Sub-Total, 1940																				**-7,102,618.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,102,618.00
4070, Disc: Budget authority, net	========== 7,102,618.00
4180, Budget authority, net (disc. and mand.)	========== 7,102,618.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /11-2628 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,172,446.25
3000	4901	C	B									X			E		N	1		527,790.00
Sub-Total, 3000																				**3,700,236.25**
3011	4801	C	B									X			E		N	1		-3,172,446.25
3011	4801	C	E									X			E		N	1		256,452.25
3011	4901	C	B									X			E		N	1		-527,790.00
3011	4901	C	E									X			E		N	1		85,989.69
3011	4902	C	E					MAND				X			E		N		N	3,357,794.31
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND				X			E		N		N	-3,357,794.31
3041	4971	D	E									X			E		N			-85,653.54
3050	4801	C	E												E		N	1		256,452.25
3050	4901	C	E												E		N	1		85,989.69
3050	4971	D	E												E		N			-85,653.54
Sub-Total, 3050																				**256,788.40**
3100, Obligated balance, start of year																				========== 3,700,236.25
3200, Obligated balance, end of year																				========== 256,788.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /11-2628 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	3,357,794.31
4110	4902	C	E					MAND				X			E		N		N	3,357,794.31
4170, Mand: Outlays, net																				========== 3,357,794.31
4190, Outlays, net (disc. and mand.)																				========== 3,357,794.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /10-2628 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,647,217.01
3000	4901	C	B									X			E		N	1		334,013.96
Sub-Total, 3000																				**1,981,230.97**
3011	4801	C	B									X			E		N	1		-1,647,217.01
3011	4801	C	E									X			E		N	1		1,884,843.37
3011	4901	C	B									X			E		N	1		-334,013.96
3011	4901	C	E									X			E		N	1		54,365.36
3011	4902	C	E					DISC				X			E		N		N	42,022.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-42,022.24
3050	4801	C	E												E		N	1		1,884,843.37
3050	4901	C	E												E		N	1		54,365.36
Sub-Total, 3050																				**1,939,208.73**
3100, Obligated balance, start of year																				========== 1,981,230.97
3200, Obligated balance, end of year																				========== 1,939,208.73

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	42,022.24
4020, Disc: Total outlays, gross																				========= 42,022.24
4080, Disc: Outlays, net																				========= 42,022.24
4190, Outlays, net (disc. and mand.)																				========= 42,022.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /09-2628 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		333,614.16
3000	4901	C	B									X			E		N	1		58,830.20
Sub-Total, 3000																				**392,444.36**
3011	4801	C	B									X			E		N	1		-333,614.16
3011	4801	C	E									X			E		N	1		392,444.36
3011	4901	C	B									X			E		N	1		-58,830.20
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		392,444.36
3100, Obligated balance, start of year																				========== 392,444.36
3200, Obligated balance, end of year																				========== 392,444.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /08-2628 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,226.43
3011	4801	C	B									X			E		N	1		-4,226.43
3011	4801	C	E									X			E		N	1		4,226.43
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-4,226.43
3050	4801	C	E												E		N	1		4,226.43
3050	4871	D	E												E		N			-4,226.43
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 4,226.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Program Account
Treasury Account:
Budget Account Id: 010-76-2628 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1100, BA: Disc: Appropriation	7,114,000.00
1130, BA: Disc: Appropriations permanently reduced	-11,382.00
1160, BA: Disc: Appropriation (total)	========== 7,102,618.00
1900, Budget authority total (disc. and mand.)	========== 7,102,618.00
1930, Total budgetary resources avail (disc. and mand.)	========== 7,102,618.00
1940, Unob Bal: Memo: Unob bal expiring	-7,102,618.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,078,138.01
3020, Ob Bal: Outlays (gross)	-3,399,816.55
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-89,879.97
3050, Ob Bal: EOY: Unpaid obligations	2,588,441.49
3100, Obligated balance, start of year	========== 6,078,138.01
3200, Obligated balance, end of year	========== 2,588,441.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Program Account
Treasury Account:
Budget Account Id: 010-76-2628 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,102,618.00
4011, Disc: Outlays from balances	42,022.24
4020, Disc: Total outlays, gross	========= 42,022.24
4070, Disc: Budget authority, net	========== 7,102,618.00
4080, Disc: Outlays, net	========= 42,022.24
4101, Mand: Outlays from balances	3,357,794.31
4110, Mand: Total outlays, gross	3,357,794.31
4170, Mand: Outlays, net	========== 3,357,794.31
4180, Budget authority, net (disc. and mand.)	========== 7,102,618.00
4190, Outlays, net (disc. and mand.)	========== 3,399,816.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Guaranteed Loan Financing Account - Recovery Act
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4401 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		3,882,625.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,882,625.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,882,625.00
1941	4610	C	E	A											U		N	3		3,882,625.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND				X			U		N		G	152,921.81
0900	4902	C	E					MAND				X			U		N		G	88,506.75
0900	4902	C	E					MAND				X			U		N		G	24,942.72
0900	4902	C	E					MAND				X			U		N		G	78,767.50
0900	4902	C	E					MAND				X			U		N		G	60,994.65
0900	4902	C	E					MAND				X			U		N		G	69,997.80
Sub-Total, 0900																				**476,131.23**

Budgetary Resources

1000	4201	D	B												U		N	3		3,756,410.71
1000	4201	D	B												U		N	3		2,805,959.96
1000	4201	D	B												U		N	3		3,032,192.66
1000	4201	D	B												U		N	3		2,449,658.19
1000	4201	D	B												U		N	3		2,956,978.20
1000	4201	D	B												U		N	3		8,942,454.07
1000	4201	D	B												U		N	3		3,684,052.26
1000	4201	D	B												U		N	3		6,895,585.02
1000	4201	D	B												U		N	3		3,899,823.26
1000	4201	D	B												U		N	3		7,019,466.34
1000	4201	D	B												U		N	3		3,597,071.88
1000	4201	D	B												U		N	3		1,600,220.25
1000	4201	D	B												U		N	3		2,283,513.40
1000	4201	D	B												U		N	3		844,184.16
1000	4201	D	B												U		N	3		6,791,737.72
1000	4201	D	B												U		N	3		2,400,139.05
1000	4201	D	B												U		N	3		653,901.95
1000	4201	D	B												U		N	3		1,568,907.54
Sub-Total, 1000																				**65,182,256.62**

1050, Unob Bal: Unobligated balance (total) ==========
2,805,959.96

1050, Unob Bal: Unobligated balance (total) ==========
2,449,658.19

1050, Unob Bal: Unobligated balance (total) ==========
2,956,978.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				3,032,192.66
1050, Unob Bal: Unobligated balance (total)																				3,684,052.26
1050, Unob Bal: Unobligated balance (total)																				3,756,410.71
1050, Unob Bal: Unobligated balance (total)																				6,895,585.02
1050, Unob Bal: Unobligated balance (total)																				3,899,823.26
1050, Unob Bal: Unobligated balance (total)																				7,019,466.34
1050, Unob Bal: Unobligated balance (total)																				8,942,454.07
1050, Unob Bal: Unobligated balance (total)																				6,791,737.72
1050, Unob Bal: Unobligated balance (total)																				3,597,071.88
1050, Unob Bal: Unobligated balance (total)																				1,600,220.25
1050, Unob Bal: Unobligated balance (total)																				2,283,513.40
1050, Unob Bal: Unobligated balance (total)																				1,568,907.54
1050, Unob Bal: Unobligated balance (total)																				653,901.95
1050, Unob Bal: Unobligated balance (total)																				844,184.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 2,400,139.05
Sub-Total, 1050																			**65,182,256.62**
1800	4261	C	E					MAND				X		U		N			-2,160.00
1800	4261	D	E					MAND				X		U		N			760,590.13
1800	4262	D	E					MAND				X		U		N			19,771.30
1800	4262	D	E					MAND				X		U		N			737.73
1800	4262	D	E					MAND				X		U		N			850.00
1800	4262	D	E					MAND				X		U		N			301,924.19
1800	4262	D	E					MAND				X		U		N			8,247.90
1800	4263	D	E					MAND				X		U		N			428.70
1800	4263	D	E					MAND				X		U		N			10,977.76
1800	4263	D	E					MAND				X		U		N			323.31
1800	4263	D	E					MAND				X		U		N			900.00
1800	4263	D	E					MAND				X		U		N			60,000.00
1800	4263	D	E					MAND				X		U		N			562.27
1800	4271	D	E					MAND				X		U		N			3,449,235.00
Sub-Total, 1800																			**4,612,388.29**
1801	4283	D	E					MAND				X		U		N	3		713,691.25
1850, BA: Mand: Spending auth: Total																			====== 850.00
1850, BA: Mand: Spending auth: Total																			========== 312,901.95
1850, BA: Mand: Spending auth: Total																			========= 60,000.00
1850, BA: Mand: Spending auth: Total																			======== 6,411.21
1850, BA: Mand: Spending auth: Total																			====== 900.00
1850, BA: Mand: Spending auth: Total																			========== 4,209,825.13
1850, BA: Mand: Spending auth: Total																			========== 713,691.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========= 20,200.00
1850, BA: Mand: Spending auth: Total																				======== 1,300.00
Sub-Total, 1850																				**5,326,079.54**
1900, Budget authority total (disc. and mand.)																				====== 850.00
1900, Budget authority total (disc. and mand.)																				========== 312,901.95
1900, Budget authority total (disc. and mand.)																				========= 60,000.00
1900, Budget authority total (disc. and mand.)																				======== 6,411.21
1900, Budget authority total (disc. and mand.)																				====== 900.00
1900, Budget authority total (disc. and mand.)																				========== 4,209,825.13
1900, Budget authority total (disc. and mand.)																				========== 713,691.25
1900, Budget authority total (disc. and mand.)																				========= 20,200.00
1900, Budget authority total (disc. and mand.)																				======== 1,300.00
Sub-Total, 1900																				**5,326,079.54**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,805,959.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,450,508.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,956,978.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,032,192.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,996,954.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,816,410.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,895,585.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,906,234.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,020,366.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,942,454.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,791,737.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,806,897.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 713,691.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,600,220.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,283,513.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,568,907.54
1930, Total budgetary resources avail (disc. and mand.)																			========== 674,101.95
1930, Total budgetary resources avail (disc. and mand.)																			========== 844,184.16
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,401,439.05
Sub-Total, 1930																			**70,508,336.16**
1941	4450	C	E											U		N	3		6,411.21
1941	4450	C	E											U		N	3		20,200.00
1941	4450	C	E											U		N	3		1,300.00
1941	4450	C	E											U		N	3		900.00
1941	4450	C	E											U		N	3		4,209,825.13
1941	4450	C	E											U		N	3		312,901.95
1941	4450	C	E											U		N	3		60,000.00
1941	4450	C	E											U		N	3		850.00
1941	4510	C	E		A									U		N	3		713,691.25
1941	4610	C	E		A									U		N	3		1,568,907.54
1941	4610	C	E		A									U		N	3		3,756,410.71
1941	4610	C	E		A									U		N	3		6,742,663.21
1941	4610	C	E		A									U		N	3		1,600,220.25
1941	4610	C	E		A									U		N	3		3,684,052.26
1941	4610	C	E		A									U		N	3		2,805,959.96
1941	4610	C	E		A									U		N	3		2,449,658.19
1941	4610	C	E		A									U		N	3		2,956,978.20
1941	4610	C	E		A									U		N	3		3,032,192.66
1941	4610	C	E		A									U		N	3		2,283,513.40
1941	4610	C	E		A									U		N	3		3,811,316.51
1941	4610	C	E		A									U		N	3		6,994,523.62
1941	4610	C	E		A									U		N	3		8,863,686.57
1941	4610	C	E		A									U		N	3		6,730,743.07
1941	4610	C	E		A									U		N	3		3,527,074.08
1941	4610	C	E		A									U		N	3		844,184.16
1941	4610	C	E		A									U		N	3		2,400,139.05
1941	4610	C	E		A									U		N	3		653,901.95
Sub-Total, 1941																			**70,032,204.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND				X			U		N		G	152,921.81
3010	4902	C	E					MAND				X			U		N		G	88,506.75
3010	4902	C	E					MAND				X			U		N		G	24,942.72
3010	4902	C	E					MAND				X			U		N		G	78,767.50
3010	4902	C	E					MAND				X			U		N		G	60,994.65
3010	4902	C	E					MAND				X			U		N		G	69,997.80
Sub-Total, 3010																				**476,131.23**
3020	4902	C	E					MAND				X			U		N		G	-152,921.81
3020	4902	C	E					MAND				X			U		N		G	-88,506.75
3020	4902	C	E					MAND				X			U		N		G	-24,942.72
3020	4902	C	E					MAND				X			U		N		G	-78,767.50
3020	4902	C	E					MAND				X			U		N		G	-60,994.65
3020	4902	C	E					MAND				X			U		N		G	-69,997.80
Sub-Total, 3020																				**-476,131.23**
3070	4283	D	E					MAND				X			U		N	3		-713,691.25
3090	4283	D	E					MAND							U		N	3		-713,691.25
3200, Obligated balance, end of year																				========== -713,691.25

BA & O, Net

4090, Mand: Budget authority, gross	====== 850.00
4090, Mand: Budget authority, gross	========== 312,901.95
4090, Mand: Budget authority, gross	========= 60,000.00
4090, Mand: Budget authority, gross	======== 6,411.21
4090, Mand: Budget authority, gross	====== 900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 4,209,825.13
4090, Mand: Budget authority, gross																				========== 713,691.25
4090, Mand: Budget authority, gross																				========= 20,200.00
4090, Mand: Budget authority, gross																				======== 1,300.00
Sub-Total, 4090																				**5,326,079.54**
4110	4902	C	E					MAND				X		U			N		G	152,921.81
4110	4902	C	E					MAND				X		U			N		G	88,506.75
4110	4902	C	E					MAND				X		U			N		G	24,942.72
4110	4902	C	E					MAND				X		U			N		G	78,767.50
4110	4902	C	E					MAND				X		U			N		G	60,994.65
4110	4902	C	E					MAND				X		U			N		G	69,997.80
Sub-Total, 4110																				**476,131.23**
4120	4271	D	E					MAND				X		U			N			-3,449,235.00
4123	4261	C	E					MAND				X		U			N			2,160.00
4123	4261	D	E					MAND				X		U			N			-760,590.13
4123	4262	D	E					MAND				X		U			N			-19,771.30
4123	4262	D	E					MAND				X		U			N			-737.73
4123	4262	D	E					MAND				X		U			N			-850.00
4123	4262	D	E					MAND				X		U			N			-301,924.19
4123	4262	D	E					MAND				X		U			N			-8,247.90
4123	4263	D	E					MAND				X		U			N			-428.70
4123	4263	D	E					MAND				X		U			N			-10,977.76
4123	4263	D	E					MAND				X		U			N			-323.31
4123	4263	D	E					MAND				X		U			N			-900.00
4123	4263	D	E					MAND				X		U			N			-60,000.00
4123	4263	D	E					MAND				X		U			N			-562.27
Sub-Total, 4123																				**-1,163,153.29**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -850.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -312,901.95
4130, Mand: Offsets against gross BA and outlays (total)																				========== -60,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -6,411.21
4130, Mand: Offsets against gross BA and outlays (total)																				======= -900.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,209,825.13
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,200.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,300.00
Sub-Total, 4130																				**-4,612,388.29**
4140	4283	D	E					MAND				X			U		N	3		-713,691.25
4150, Mand: Additional offsets against BA only (total)																				========== -713,691.25
4170, Mand: Outlays, net																				========== -850.00
4170, Mand: Outlays, net																				========== -312,901.95
4170, Mand: Outlays, net																				========== -60,000.00
4170, Mand: Outlays, net																				========== 152,921.81
4170, Mand: Outlays, net																				========= 82,095.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========= 24,042.72
4170, Mand: Outlays, net																			========= 78,767.50
4170, Mand: Outlays, net																			========= 60,994.65
4170, Mand: Outlays, net																			========== -4,139,827.33
4170, Mand: Outlays, net																			========== -20,200.00
4170, Mand: Outlays, net																			======= -1,300.00
Sub-Total, 4170																			**-4,136,257.06**
4190, Outlays, net (disc. and mand.)																			======= -850.00
4190, Outlays, net (disc. and mand.)																			========== -312,901.95
4190, Outlays, net (disc. and mand.)																			========== -60,000.00
4190, Outlays, net (disc. and mand.)																			========== 152,921.81
4190, Outlays, net (disc. and mand.)																			========= 82,095.54
4190, Outlays, net (disc. and mand.)																			========= 24,042.72
4190, Outlays, net (disc. and mand.)																			========= 78,767.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 60,994.65
4190, Outlays, net (disc. and mand.)																				========== -4,139,827.33
4190, Outlays, net (disc. and mand.)																				========== -20,200.00
4190, Outlays, net (disc. and mand.)																				======= -1,300.00
Sub-Total, 4190																				**-4,136,257.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 476,131.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 69,064,881.62

1050, Unob Bal: Unobligated balance (total) ========== 69,064,881.62

1800, BA: Mand: Spending auth: Collected 4,612,388.29

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 713,691.25

1850, BA: Mand: Spending auth: Total ========== 5,326,079.54

1900, Budget authority total (disc. and mand.) ========== 5,326,079.54

1930, Total budgetary resources avail (disc. and mand.) ========== 74,390,961.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 73,914,829.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	476,131.23
3020, Ob Bal: Outlays (gross)	-476,131.23
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-713,691.25
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-713,691.25
3200, Obligated balance, end of year	========== -713,691.25

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,326,079.54
4110, Mand: Total outlays, gross	476,131.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,449,235.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,163,153.29
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,612,388.29
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-713,691.25
4150, Mand: Additional offsets against BA only (total)	========== -713,691.25
4170, Mand: Outlays, net	========== -4,136,257.06
4190, Outlays, net (disc. and mand.)	========== -4,136,257.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Treasury Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4262	D	E					MAND				X			U		N			18,000.00
1850, BA: Mand: Spending auth: Total																				========= 18,000.00
1900, Budget authority total (disc. and mand.)																				========= 18,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 18,000.00
1941	4450	C	E												U		N	3		18,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 18,000.00
4123	4262	D	E					MAND				X			U		N			-18,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -18,000.00
4170, Mand: Outlays, net																				========== -18,000.00
4190, Outlays, net (disc. and mand.)																				========== -18,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Loan Guaranty and Insurance Fund Liquidati
Treasury Account:
Budget Account Id: 010-76-4410 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 18,000.00

1850, BA: Mand: Spending auth: Total ========= 18,000.00

1900, Budget authority total (disc. and mand.) ========= 18,000.00

1930, Total budgetary resources avail (disc. and mand.) ========= 18,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========= 18,000.00

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -18,000.00

4130, Mand: Offsets against gross BA and outlays (total) ========== -18,000.00

4170, Mand: Outlays, net ========== -18,000.00

4190, Outlays, net (disc. and mand.) ========== -18,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Gifts and Donations, Bureau of Indian Affairs
Treasury Account: Gifts and Donations, Bureau of Indian Affairs
Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-386,421.62
0900	4801	C	E									X			U		N	7		454,564.00
0900	4901	C	B									X			U		N	7		-70,366.52
0900	4901	C	E									X			U		N	7		2,982.30
0900	4902	C	E					MAND	BAL			X			U		N		N	21,735.21
	Sub-Total, 0900																			**22,493.37**
Budgetary Resources																				
1000	4201	D	B												U		N	7		2,809,861.94
1000	4801	C	B									X			U		N	7		-386,421.62
1000	4901	C	B									X			U		N	7		-70,366.52
	Sub-Total, 1000																			**2,353,073.80**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,353,073.80
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,353,073.80
1941	4610	C	E		A										U		N	7		2,330,580.43
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		386,421.62
3000	4901	C	B									X			U		N	7		70,366.52
	Sub-Total, 3000																			**456,788.14**
3010	4801	C	B									X			U		N	7		-386,421.62
3010	4801	C	E									X			U		N	7		454,564.00
3010	4901	C	B									X			U		N	7		-70,366.52
3010	4901	C	E									X			U		N	7		2,982.30
3010	4902	C	E					MAND	BAL			X			U		N		N	21,735.21
	Sub-Total, 3010																			**22,493.37**
3020	4902	C	E					MAND	BAL			X			U		N		N	-21,735.21
3050	4801	C	E												U		N	7		454,564.00
3050	4901	C	E												U		N	7		2,982.30
	Sub-Total, 3050																			**457,546.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Gifts and Donations, Bureau of Indian Affairs
Treasury Account: Gifts and Donations, Bureau of Indian Affairs
Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361 -000-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 456,788.14
3200, Obligated balance, end of year																				========== 457,546.30

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N		N		21,735.21
4110	4902	C	E					MAND	BAL			X		U		N		N		21,735.21
4170, Mand: Outlays, net																				========= 21,735.21
4190, Outlays, net (disc. and mand.)																				========= 21,735.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
Treasury Account:
Budget Account Id: 010-76-8361 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 22,493.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,353,073.80

1050, Unob Bal: Unobligated balance (total) ========== 2,353,073.80

1930, Total budgetary resources avail (disc. and mand.) ========== 2,353,073.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,330,580.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 456,788.14

3010, Ob Bal: Obligations incurred: Unexpired accounts 22,493.37

3020, Ob Bal: Outlays (gross) -21,735.21

3050, Ob Bal: EOY: Unpaid obligations 457,546.30

3100, Obligated balance, start of year ========== 456,788.14

3200, Obligated balance, end of year ========== 457,546.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
Treasury Account:
Budget Account Id: 010-76-8361 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 21,735.21

4110, Mand: Total outlays, gross 21,735.21

4170, Mand: Outlays, net 21,735.21

4190, Outlays, net (disc. and mand.) 21,735.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,396,436.61
0900	4801	C	E									X			U		N	1		923,290.18
0900	4801	C	E									X			U		N	1		18,605,783.43
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,793,570.65
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,478,060.53
0900	4901	C	B									X			U		N	1		-544,252.20
0900	4901	C	E									X			U		N	1		2,254,232.95
0900	4901	C	E									X			U		N	1		323,762.53
0900	4902	C	E					DISC	NEW			X			U		N		N	1,018,733.90
0900	4902	C	E					DISC	BAL			X			U		N		N	844,368.83
0900	4902	C	E					DISC	NEW			X			U		N		N	6,304.60
Sub-Total, 0900																				**22,720,277.49**

Budgetary Resources

1000	4201	D	B												U		N	1		8,970,277.57
1000	4801	C	B									X			U		N	1		-1,396,436.61
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,793,570.65
1000	4901	C	B									X			U		N	1		-544,252.20
Sub-Total, 1000																				**5,236,018.11**
1011	4190	D	E							14	1917	X			U		N			50,221,086.54
1021	4871	D	E									X			U		N			81,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 55,538,104.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,538,104.65
1941	4610	C	E		A										U		N	1		4,421,240.90
1941	4610	C	E		A										U		N	1		28,321,943.54
1941	4700	C	E		A										U		N	1		20,392.72
1941	4700	C	E		A										U		N	1		54,250.00
Sub-Total, 1941																				**32,817,827.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		1,396,436.61
3000	4901	C	B									X		U			N	1		544,252.20
Sub-Total, 3000																				**1,940,688.81**
3010	4801	C	B									X		U			N	1		-1,396,436.61
3010	4801	C	E									X		U			N	1		923,290.18
3010	4801	C	E									X		U			N	1		18,605,783.43
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-1,793,570.65
3010	4802	C	E					DISC	BAL			X		U			N	1	N	2,478,060.53
3010	4901	C	B									X		U			N	1		-544,252.20
3010	4901	C	E									X		U			N	1		2,254,232.95
3010	4901	C	E									X		U			N	1		323,762.53
3010	4902	C	E					DISC	NEW			X		U			N		N	1,018,733.90
3010	4902	C	E					DISC	BAL			X		U			N		N	844,368.83
3010	4902	C	E					DISC	NEW			X		U			N		N	6,304.60
Sub-Total, 3010																				**22,720,277.49**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	1,793,570.65
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-2,478,060.53
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,018,733.90
3020	4902	C	E					DISC	BAL			X		U			N		N	-844,368.83
3020	4902	C	E					DISC	NEW			X		U			N		N	-6,304.60
Sub-Total, 3020																				**-2,553,897.21**
3031	4831	C	E							14	1917	X		U			N			21,715,433.58
3040	4871	D	E									X		U			N			-81,000.00
3050	4801	C	E											U			N	1		923,290.18
3050	4801	C	E											U			N	1		18,605,783.43
3050	4831	C	E							14	1917			U			N			21,715,433.58
3050	4871	D	E											U			N			-81,000.00
3050	4901	C	E											U			N	1		2,254,232.95
3050	4901	C	E											U			N	1		323,762.53
Sub-Total, 3050																				**43,741,502.67**
3100, Obligated balance, start of year																				========== 1,940,688.81
3200, Obligated balance, end of year																				========== 43,741,502.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	1,018,733.90
4010	4902	C	E					DISC	NEW			X			U		N		N	6,304.60
Sub-Total, 4010																				**1,025,038.50**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,793,570.65
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,478,060.53
4011	4902	C	E					DISC	BAL			X			U		N		N	844,368.83
Sub-Total, 4011																				**1,528,858.71**
4020, Disc: Total outlays, gross																				========== 2,553,897.21
4080, Disc: Outlays, net																				========== 2,553,897.21
4190, Outlays, net (disc. and mand.)																				========== 2,553,897.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -12/13-0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		299,553.24
0900	4901	C	E									X			U		N	1		2,478,189.28
0900	4902	C	E					DISC				X			U		N		N	13,435,674.47
Sub-Total, 0900																				**16,213,416.99**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		103,044,593.00
1160, BA: Disc: Appropriation (total)																				========== 103,044,593.00
1900, Budget authority total (disc. and mand.)																				========== 103,044,593.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,044,593.00
1941	4450	C	E												U		N	1		81,648,465.00
1941	4610	C	E		A										U		N	1		5,155,684.29
1941	4700	C	E		A										U		N	1		27,026.72
Sub-Total, 1941																				**86,831,176.01**

Change in Obl Bal

3010	4801	C	E									X			U		N	1		299,553.24
3010	4901	C	E									X			U		N	1		2,478,189.28
3010	4902	C	E					DISC				X			U		N		N	13,435,674.47
Sub-Total, 3010																				**16,213,416.99**
3020	4902	C	E					DISC				X			U		N		N	-13,435,674.47
3050	4801	C	E												U		N	1		299,553.24
3050	4901	C	E												U		N	1		2,478,189.28
Sub-Total, 3050																				**2,777,742.52**
3200, Obligated balance, end of year																				========== 2,777,742.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -12/13-0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 103,044,593.00
4010	4902	C	E					DISC				X			U		N		N	13,435,674.47
4020, Disc: Total outlays, gross																				========== 13,435,674.47
4070, Disc: Budget authority, net																				========== 103,044,593.00
4080, Disc: Outlays, net																				========== 13,435,674.47
4180, Budget authority, net (disc. and mand.)																				========== 103,044,593.00
4190, Outlays, net (disc. and mand.)																				========== 13,435,674.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -11/12-0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		466,721.77
0900	4901	C	E									X		U			Y	1		44,527.12
0900	4902	C	E					DISC				X		U			Y		N	30,781.40
Sub-Total, 0900																				**542,030.29**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		2,729,000.00
1011	4190	D	E							14	1917	X		U			Y			3,659,816.57
1050, Unob Bal: Unobligated balance (total)																				========== 6,388,816.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,388,816.57
1940	4610	C	E		A									U			Y	1		-5,846,786.28
Change in Obl Bal																				
3010	4801	C	E									X		U			Y	1		466,721.77
3010	4901	C	E									X		U			Y	1		44,527.12
3010	4902	C	E					DISC				X		U			Y		N	30,781.40
Sub-Total, 3010																				**542,030.29**
3020	4902	C	E					DISC				X		U			Y		N	-30,781.40
3031	4831	C	E							14	1917	X		U			Y			542,030.29
3050	4801	C	E											U			Y	1		466,721.77
3050	4831	C	E							14	1917			U			Y			542,030.29
3050	4901	C	E											U			Y	1		44,527.12
Sub-Total, 3050																				**1,053,279.18**
3200, Obligated balance, end of year																				========== 1,053,279.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -11/12-0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	30,781.40
4020, Disc: Total outlays, gross																				========= 30,781.40
4080, Disc: Outlays, net																				========= 30,781.40
4190, Outlays, net (disc. and mand.)																				========= 30,781.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /12-0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		10,180.04
0900	4801	C	E									X			U		Y	1		7,557.23
0900	4901	C	E									X			U		Y	1		1,899,937.43
0900	4901	C	E									X			U		Y	1		1,256,038.69
0900	4902	C	E					DISC				X			U		Y		N	10,535,263.36
0900	4902	C	E					DISC				X			U		Y		N	6,680,513.77
Sub-Total, 0900																				**20,389,490.52**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		104,886,000.00
1160, BA: Disc: Appropriation (total)																				========== 104,886,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		9,465,519.29
1750, BA: Disc: Spending auth: Total																				========== 9,465,519.29
1900, Budget authority total (disc. and mand.)																				========== 114,351,519.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 114,351,519.29
1940	4450	C	E												U		Y	1		-88,615,293.00
1940	4610	C	E		A										U		Y	1		-1,478,492.07
1940	4610	C	E		A										U		Y	1		-3,817,945.17
1940	4700	C	E		A										U		Y	1		-42,917.53
1940	4700	C	E		A										U		Y	1		-7,381.00
Sub-Total, 1940																				**-93,962,028.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /12-0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		10,180.04
3010	4801	C	E									X			U		Y	1		7,557.23
3010	4901	C	E									X			U		Y	1		1,899,937.43
3010	4901	C	E									X			U		Y	1		1,256,038.69
3010	4902	C	E					DISC				X			U		Y		N	10,535,263.36
3010	4902	C	E					DISC				X			U		Y		N	6,680,513.77
Sub-Total, 3010																				**20,389,490.52**
3020	4902	C	E					DISC				X			U		Y		N	-10,535,263.36
3020	4902	C	E					DISC				X			U		Y		N	-6,680,513.77
Sub-Total, 3020																				**-17,215,777.13**
3050	4801	C	E												U		Y	1		10,180.04
3050	4801	C	E												U		Y	1		7,557.23
3050	4901	C	E												U		Y	1		1,899,937.43
3050	4901	C	E												U		Y	1		1,256,038.69
Sub-Total, 3050																				**3,173,713.39**
3070	4221	D	E			F		DISC				X			U		Y	1		-9,465,519.29
3090	4221	D	E			F		DISC							U		Y	1		-9,465,519.29
3200, Obligated balance, end of year																				========== -6,291,805.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 114,351,519.29

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X			U		Y		N	10,535,263.36
4010	4902	C	E					DISC				X			U		Y		N	6,680,513.77
Sub-Total, 4010																				**17,215,777.13**

4020, Disc: Total outlays, gross	========== 17,215,777.13

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		Y	1		-9,465,519.29
4060, Disc: Additional offsets against BA only (total)																				========== -9,465,519.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /12-0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 104,886,000.00
4080, Disc: Outlays, net																				========== 17,215,777.13
4180, Budget authority, net (disc. and mand.)																				========== 104,886,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,215,777.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -10/11-0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4831	C	E							14	1917	X			E		N			16,691.77
3050	4831	C	E							14	1917				E		N			16,691.77
3200, Obligated balance, end of year																				========= 16,691.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,567,253.58
3000	4801	C	B									X		E		N	1		1,803,928.19
3000	4901	C	B									X		E		N	1		2,201,931.57
3000	4901	C	B									X		E		N	1		3,361,307.66
Sub-Total, 3000																			**10,934,421.00**
3011	4801	C	B									X		E		N	1		-3,567,253.58
3011	4801	C	B									X		E		N	1		-1,803,928.19
3011	4801	C	E									X		E		N	1		1,594,260.44
3011	4801	C	E									X		E		N	1		3,371,267.42
3011	4802	C	B					DISC				X		E		N	1	N	-178,132.67
3011	4802	C	B					DISC				X		E		N	1	N	-183.81
3011	4802	C	E					DISC				X		E		N	1	N	349,262.90
3011	4901	C	B									X		E		N	1		-2,201,931.57
3011	4901	C	B									X		E		N	1		-3,361,307.66
3011	4901	C	E									X		E		N	1		40,751.16
3011	4901	C	E									X		E		N	1		259,019.73
3011	4902	C	E					DISC				X		E		N		N	3,135,327.87
3011	4902	C	E					DISC				X		E		N		N	1,876,812.74
Sub-Total, 3011																			**-486,035.22**
3020	4802	C	B					DISC				X		E		N	1	N	178,132.67
3020	4802	C	B					DISC				X		E		N	1	N	183.81
3020	4802	C	E					DISC				X		E		N	1	N	-349,262.90
3020	4902	C	E					DISC				X		E		N		N	-3,135,327.87
3020	4902	C	E					DISC				X		E		N		N	-1,876,812.74
Sub-Total, 3020																			**-5,183,087.03**
3050	4801	C	E											E		N	1		1,594,260.44
3050	4801	C	E											E		N	1		3,371,267.42
3050	4901	C	E											E		N	1		40,751.16
3050	4901	C	E											E		N	1		259,019.73
Sub-Total, 3050																			**5,265,298.75**
3060	4221	D	B			F		DISC				X		E		N	1		-8,935,970.18
3060	4251	D	B			F		DISC				X		E		N	1		-691,332.16
Sub-Total, 3060																			**-9,627,302.34**
3071	4221	D	B			F		DISC				X		E		N	1		8,935,970.18
3071	4221	D	E			F		DISC				X		E		N	1		-5,179,737.54
3071	4251	D	B			F		DISC				X		E		N	1		691,332.16
3071	4251	D	E			F		DISC				X		E		N	1		-4,447,564.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-5,179,737.54
3090	4251	D	E			F		DISC							E		N	1		-4,447,564.80
	Sub-Total, 3090																			**-9,627,302.34**
	3100, Obligated balance, start of year																			========== 1,307,118.66
	3200, Obligated balance, end of year																			========== -4,362,003.59

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-178,132.67
4011	4802	C	B					DISC				X			E		N	1	N	-183.81
4011	4802	C	E					DISC				X			E		N	1	N	349,262.90
4011	4902	C	E					DISC				X			E		N		N	3,135,327.87
4011	4902	C	E					DISC				X			E		N		N	1,876,812.74
	Sub-Total, 4011																			**5,183,087.03**
	4020, Disc: Total outlays, gross																			========== 5,183,087.03
	4080, Disc: Outlays, net																			========== 5,183,087.03
	4190, Outlays, net (disc. and mand.)																			========== 5,183,087.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /10-0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		660,854.07
3000	4801	C	B									X			E		N	1		116,659.13
3000	4901	C	B									X			E		N	1		8,207.96
Sub-Total, 3000																				**785,721.16**
3011	4801	C	B									X			E		N	1		-660,854.07
3011	4801	C	B									X			E		N	1		-116,659.13
3011	4801	C	E									X			E		N	1		88,759.73
3011	4801	C	E									X			E		N	1		449,462.27
3011	4901	C	B									X			E		N	1		-8,207.96
3011	4901	C	E									X			E		N	1		33,179.79
3011	4902	C	E					DISC				X			E		N		N	188,170.32
3011	4902	C	E					DISC				X			E		N		N	28,363.52
Sub-Total, 3011																				**2,214.47**
3020	4902	C	E					DISC				X			E		N		N	-188,170.32
3020	4902	C	E					DISC				X			E		N		N	-28,363.52
Sub-Total, 3020																				**-216,533.84**
3050	4801	C	E												E		N	1		88,759.73
3050	4801	C	E												E		N	1		449,462.27
3050	4901	C	E												E		N	1		33,179.79
Sub-Total, 3050																				**571,401.79**
3060	4221	D	B			F		DISC				X			E		N	1		-1,127,441.33
3060	4251	D	B			F		DISC				X			E		N	1		-71,403.73
Sub-Total, 3060																				**-1,198,845.06**
3071	4221	D	B			F		DISC				X			E		N	1		1,127,441.33
3071	4221	D	E			F		DISC				X			E		N	1		-1,066,966.49
3071	4251	D	B			F		DISC				X			E		N	1		71,403.73
3071	4251	D	E			F		DISC				X			E		N	1		-131,878.57
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,066,966.49
3090	4251	D	E			F		DISC							E		N	1		-131,878.57
Sub-Total, 3090																				**-1,198,845.06**
3100, Obligated balance, start of year																				========== -413,123.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /10-0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -627,443.27

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	188,170.32
4011	4902	C	E				DISC		X		E		N	N	28,363.52
Sub-Total, 4011															**216,533.84**

4020, Disc: Total outlays, gross	========== 216,533.84
4080, Disc: Outlays, net	========== 216,533.84
4190, Outlays, net (disc. and mand.)	========== 216,533.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -08/09-0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4831	C	E							14	1917	X			E		N			56,141.59
3050	4831	C	E							14	1917				E		N			56,141.59
3200, Obligated balance, end of year																				========= 56,141.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /09-0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		82,049.08
3000	4801	C	B									X			E		N	1		243,577.28
Sub-Total, 3000																				**325,626.36**
3011	4801	C	B									X			E		N	1		-82,049.08
3011	4801	C	B									X			E		N	1		-243,577.28
3011	4801	C	E									X			E		N	1		79,049.08
3011	4801	C	E									X			E		N	1		235,241.21
3011	4802	C	B					DISC				X			E		N	1	N	-1,047.00
3011	4802	C	B					DISC				X			E		N	1	N	-367.46
3011	4802	C	E					DISC				X			E		N	1	N	507.70
3011	4802	C	E					DISC				X			E		N	1	N	1,047.00
3011	4901	C	E									X			E		N	1		1,000.00
3011	4902	C	E					DISC				X			E		N		N	14,000.00
3011	4902	C	E					DISC				X			E		N		N	8,157.33
Sub-Total, 3011																				**11,961.50**
3020	4802	C	B					DISC				X			E		N	1	N	1,047.00
3020	4802	C	B					DISC				X			E		N	1	N	367.46
3020	4802	C	E					DISC				X			E		N	1	N	-507.70
3020	4802	C	E					DISC				X			E		N	1	N	-1,047.00
3020	4902	C	E					DISC				X			E		N		N	-14,000.00
3020	4902	C	E					DISC				X			E		N		N	-8,157.33
Sub-Total, 3020																				**-22,297.57**
3050	4801	C	E												E		N	1		79,049.08
3050	4801	C	E												E		N	1		235,241.21
3050	4901	C	E												E		N	1		1,000.00
Sub-Total, 3050																				**315,290.29**
3060	4221	D	B			F		DISC				X			E		N	1		-190,650.51
3060	4251	D	B			F		DISC				X			E		N	1		-26,602.32
Sub-Total, 3060																				**-217,252.83**
3071	4221	D	B			F		DISC				X			E		N	1		190,650.51
3071	4221	D	E			F		DISC				X			E		N	1		-186,250.51
3071	4251	D	B			F		DISC				X			E		N	1		26,602.32
3071	4251	D	E			F		DISC				X			E		N	1		-31,002.32
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-186,250.51
3090	4251	D	E			F		DISC							E		N	1		-31,002.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /09-0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-217,252.83**
3100, Obligated balance, start of year																				========== 108,373.53
3200, Obligated balance, end of year																				========= 98,037.46

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-1,047.00
4011	4802	C	B					DISC			X		E		N	1	N	-367.46
4011	4802	C	E					DISC			X		E		N	1	N	507.70
4011	4802	C	E					DISC			X		E		N	1	N	1,047.00
4011	4902	C	E					DISC			X		E		N		N	14,000.00
4011	4902	C	E					DISC			X		E		N		N	8,157.33
	Sub-Total, 4011																	**22,297.57**
4020, Disc: Total outlays, gross																		========= 22,297.57
4080, Disc: Outlays, net																		========= 22,297.57
4190, Outlays, net (disc. and mand.)																		========= 22,297.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /08-0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,266.23
3000	4801	C	B									X			E		N	1		37,905.99
Sub-Total, 3000																				**45,172.22**
3011	4801	C	B									X			E		N	1		-7,266.23
3011	4801	C	B									X			E		N	1		-37,905.99
3011	4801	C	E									X			E		N	1		7,266.23
3011	4801	C	E									X			E		N	1		33,935.71
3011	4802	C	B					DISC				X			E		N	1	N	-70.06
3011	4802	C	E					DISC				X			E		N	1	N	70.06
3011	4901	C	E									X			E		N	1		3,970.28
3011	4902	D	E					DISC				X			E		N		N	-370.00
Sub-Total, 3011																				**-370.00**
3020	4802	C	B					DISC				X			E		N	1	N	70.06
3020	4802	C	E					DISC				X			E		N	1	N	-70.06
3020	4902	D	E					DISC				X			E		N		N	370.00
Sub-Total, 3020																				**370.00**
3050	4801	C	E												E		N	1		7,266.23
3050	4801	C	E												E		N	1		33,935.71
3050	4901	C	E												E		N	1		3,970.28
Sub-Total, 3050																				**45,172.22**
3060	4221	D	B			F		DISC				X			E		N	1		-115,722.27
3071	4221	D	B			F		DISC				X			E		N	1		115,722.27
3071	4221	D	E			F		DISC				X			E		N	1		-112,121.99
3071	4251	D	E			F		DISC				X			E		N	1		-3,600.28
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-112,121.99
3090	4251	D	E			F		DISC							E		N	1		-3,600.28
Sub-Total, 3090																				**-115,722.27**
3100, Obligated balance, start of year																				========== -70,550.05
3200, Obligated balance, end of year																				========== -70,550.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /08-0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-70.06
4011	4802	C	E					DISC				X			E		N	1	N	70.06
4011	4902	D	E					DISC				X			E		N		N	-370.00
	Sub-Total, 4011																			**-370.00**
4020, Disc: Total outlays, gross																				====== -370.00
4080, Disc: Outlays, net																				====== -370.00
4190, Outlays, net (disc. and mand.)																				====== -370.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /07-0102 -000-0
FACTS II User: (303) 969-7209 / sondra_ortiz@nbc,gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			E		N	1		-46,790.76
3060	4251	D	B			F		DISC				X			E		N	1		-10,000.00
Sub-Total, 3060																				**-56,790.76**
3071	4221	D	B			F		DISC				X			E		N	1		46,790.76
3071	4221	D	E			F		DISC				X			E		N	1		-46,790.76
3071	4251	D	B			F		DISC				X			E		N	1		10,000.00
3071	4251	D	E			F		DISC				X			E		N	1		-10,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-46,790.76
3090	4251	D	E			F		DISC							E		N	1		-10,000.00
Sub-Total, 3090																				**-56,790.76**
3100, Obligated balance, start of year																				========== -56,790.76
3200, Obligated balance, end of year																				========== -56,790.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Indian Arts and Crafts Fund
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130 -000-0
FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-11,933.09
0900	4801	C	E									X			U		N	2		8,584.29
0900	4902	C	E					MAND	NEW			X			U		N		N	3,348.80
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		167,581.54
1000	4801	C	B									X			U		N	2		-11,933.09
Sub-Total, 1000																				**155,648.45**
1050, Unob Bal: Unobligated balance (total)																				========== 155,648.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 155,648.45
1941	4610	C	E		A										U		N	2		155,648.45
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		11,933.09
3010	4801	C	B									X			U		N	2		-11,933.09
3010	4801	C	E									X			U		N	2		8,584.29
3010	4902	C	E					MAND	NEW			X			U		N		N	3,348.80
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	NEW			X			U		N		N	-3,348.80
3050	4801	C	E												U		N	2		8,584.29
3100, Obligated balance, start of year																				========= 11,933.09
3200, Obligated balance, end of year																				======== 8,584.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Indian Arts and Crafts Fund
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130 -000-0
FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	3,348.80
4110	4902	C	E					MAND	NEW			X			U		N		N	3,348.80
4170, Mand: Outlays, net																				======== 3,348.80
4190, Outlays, net (disc. and mand.)																				======== 3,348.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Departmental Management, from the Land an
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571 -000-0
FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	2		2,509,863.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Take Pride in America, Gifts and Bequests
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	3,615.00
Budgetary Resources																				
1000	4201	D	B												U		N	7		44,128.59
1050, Unob Bal: Unobligated balance (total)																				========= 44,128.59
1930, Total budgetary resources avail (disc. and mand.)																				========= 44,128.59
1941	4610	C	E	A											U		N	7		40,513.59
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW			X			U		N		N	3,615.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,615.00
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	3,615.00
4020, Disc: Total outlays, gross																				======== 3,615.00
4080, Disc: Outlays, net																				======== 3,615.00
4190, Outlays, net (disc. and mand.)																				======== 3,615.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 59,868,830.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,164,795.15

1011, Unob Bal: Transferred from other accounts 53,880,903.11

1021, Unob Bal: Recov of prior year unpaid obligations 81,000.00

1050, Unob Bal: Unobligated balance (total) ========== 62,126,698.26

1100, BA: Disc: Appropriation 207,930,593.00

1160, BA: Disc: Appropriation (total) ========== 207,930,593.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 9,465,519.29

1750, BA: Disc: Spending auth: Total ========== 9,465,519.29

1900, Budget authority total (disc. and mand.) ========== 217,396,112.29

1930, Total budgetary resources avail (disc. and mand.) ========== 279,522,810.55

1940, Unob Bal: Memo: Unob bal expiring -99,808,815.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 122,355,028.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,043,562.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	59,868,830.29
3011, Ob Bal: Obligations incurred: Expired accounts	-472,229.25
3020, Ob Bal: Outlays (gross)	-38,664,642.45
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	22,330,297.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-81,000.00
3050, Ob Bal: EOY: Unpaid obligations	57,024,818.46
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,215,913.26
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,465,519.29
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,681,432.55
3100, Obligated balance, start of year	========== 2,827,649.38
3200, Obligated balance, end of year	========== 36,343,385.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 217,396,112.29
4010, Disc: Outlays from new authority	31,680,105.10
4011, Disc: Outlays from balances	6,981,188.55
4020, Disc: Total outlays, gross	========== 38,661,293.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,465,519.29
4060, Disc: Additional offsets against BA only (total)	========== -9,465,519.29
4070, Disc: Budget authority, net	========== 207,930,593.00
4080, Disc: Outlays, net	========== 38,661,293.65
4100, Mand: Outlays from new authority	3,348.80
4110, Mand: Total outlays, gross	3,348.80
4170, Mand: Outlays, net	======== 3,348.80
4180, Budget authority, net (disc. and mand.)	========== 207,930,593.00
4190, Outlays, net (disc. and mand.)	========== 38,664,642.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Mineral Leasing and Associated Payments
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5003 -000-0
FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	572,259,313.28
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		572,387,583.96
1260, BA: Mand: Appropriations (total)																				========== 572,387,583.96
1900, Budget authority total (disc. and mand.)																				========== 572,387,583.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 572,387,583.96
1941	4610	C	E		A										U		N	2		128,270.68
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	572,259,313.28
3020	4902	C	E					MAND	NEW			X			U		N		N	-572,259,313.28
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 572,387,583.96
4100	4902	C	E					MAND	NEW			X			U		N		N	572,259,313.28
4110	4902	C	E					MAND	NEW			X			U		N		N	572,259,313.28
4160, Mand: Budget authority, net																				========== 572,387,583.96
4170, Mand: Outlays, net																				========== 572,259,313.28
4180, Budget authority, net (disc. and mand.)																				========== 572,387,583.96
4190, Outlays, net (disc. and mand.)																				========== 572,259,313.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Mineral Leasing and Associated Payments
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5003 -000-0
FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Payments to Oklahoma
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5134 -000-0
FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	4,897.07
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		4,897.07
1260, BA: Mand: Appropriations (total)																				======== 4,897.07
1900, Budget authority total (disc. and mand.)																				======== 4,897.07
1930, Total budgetary resources avail (disc. and mand.)																				======== 4,897.07
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	4,897.07
3020	4902	C	E					MAND	NEW			X			U		N		N	-4,897.07
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 4,897.07
4100	4902	C	E					MAND	NEW			X			U		N		N	4,897.07
4110	4902	C	E					MAND	NEW			X			U		N		N	4,897.07
4160, Mand: Budget authority, net																				======== 4,897.07
4170, Mand: Outlays, net																				======== 4,897.07
4180, Budget authority, net (disc. and mand.)																				======== 4,897.07
4190, Outlays, net (disc. and mand.)																				======== 4,897.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations

4,897.07

0900, Total new obligations

572,259,313.28

Sub-Total, 0900 **572,264,210.35**

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund)

4,897.07

1201, BA: Mand: Appropriation (special or trust fund)

572,387,583.96

Sub-Total, 1201 **572,392,481.03**

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

4,897.07

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

572,387,583.96

Sub-Total, 1260 **572,392,481.03**

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

4,897.07

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

572,387,583.96

Sub-Total, 1900 **572,392,481.03**

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

4,897.07

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

572,387,583.96

Sub-Total, 1930 **572,392,481.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				128,270.68

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	4,897.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	572,259,313.28
Sub-Total, 3010	**572,264,210.35**
3020, Ob Bal: Outlays (gross)	-4,897.07
3020, Ob Bal: Outlays (gross)	-572,259,313.28
Sub-Total, 3020	**-572,264,210.35**

BA & O, Net

4090, Mand: Budget authority, gross	========
	4,897.07
4090, Mand: Budget authority, gross	==========
	572,387,583.96
Sub-Total, 4090	**572,392,481.03**
4100, Mand: Outlays from new authority	4,897.07
4100, Mand: Outlays from new authority	572,259,313.28
Sub-Total, 4100	**572,264,210.35**
4110, Mand: Total outlays, gross	4,897.07
4110, Mand: Total outlays, gross	572,259,313.28
Sub-Total, 4110	**572,264,210.35**
4160, Mand: Budget authority, net	========
	4,897.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 572,387,583.96
Sub-Total, 4160																				**572,392,481.03**
4170, Mand: Outlays, net																				======== 4,897.07
4170, Mand: Outlays, net																				========== 572,259,313.28
Sub-Total, 4170																				**572,264,210.35**
4180, Budget authority, net (disc. and mand.)																				======== 4,897.07
4180, Budget authority, net (disc. and mand.)																				========== 572,387,583.96
Sub-Total, 4180																				**572,392,481.03**
4190, Outlays, net (disc. and mand.)																				======== 4,897.07
4190, Outlays, net (disc. and mand.)																				========== 572,259,313.28
Sub-Total, 4190																				**572,264,210.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Petroleum Reserve, Alaska
Treasury Account: National Petroleum Reserve, Alaska
Budget Account Id: 010-84-5045 Treasury Account Id: 14- - /X -5045 -000-0
FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	663,692.50
Budgetary Resources																				
1000	4201	D	B											U			N	2		663,692.50
1000	4394	C	B					MAND				X		U			N	2		-663,692.50
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND				X		U			N	2		1,524,729.95
1201	4394	C	B					MAND				X		U			N	2		663,692.50
1201	4394	C	E					MAND				X		U			N	2		-1,524,729.95
Sub-Total, 1201																				**663,692.50**
1260, BA: Mand: Appropriations (total)																				========== 663,692.50
1900, Budget authority total (disc. and mand.)																				========== 663,692.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 663,692.50
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	663,692.50
3020	4902	C	E					MAND	NEW			X		U			N		N	-663,692.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Petroleum Reserve, Alaska
Treasury Account: National Petroleum Reserve, Alaska
Budget Account Id: 010-84-5045 Treasury Account Id: 14- - /X -5045 -000-0
FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 663,692.50
4100	4902	C	E					MAND	NEW			X		U			N		N	663,692.50
4110	4902	C	E					MAND	NEW			X		U			N		N	663,692.50
4160, Mand: Budget authority, net																				========== 663,692.50
4170, Mand: Outlays, net																				========== 663,692.50
4180, Budget authority, net (disc. and mand.)																				========== 663,692.50
4190, Outlays, net (disc. and mand.)																				========== 663,692.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Petroleum Reserve, Alaska
Treasury Account:
Budget Account Id: 010-84-5045 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 663,692.50

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 663,692.50

1260, BA: Mand: Appropriations (total) ========== 663,692.50

1900, Budget authority total (disc. and mand.) ========== 663,692.50

1930, Total budgetary resources avail (disc. and mand.) ========== 663,692.50

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 663,692.50

3020, Ob Bal: Outlays (gross) -663,692.50

BA & O, Net

4090, Mand: Budget authority, gross ========== 663,692.50

4100, Mand: Outlays from new authority 663,692.50

4110, Mand: Total outlays, gross 663,692.50

4160, Mand: Budget authority, net ========== 663,692.50

4170, Mand: Outlays, net ========== 663,692.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Petroleum Reserve, Alaska
Treasury Account:
Budget Account Id: 010-84-5045 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 663,692.50
4190, Outlays, net (disc. and mand.)																			========== 663,692.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Treasury Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Budget Account Id: 010-84-5248 Treasury Account Id: 14- - /X -5248 -000-0
FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	9,942,805.84
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		9,942,805.84
1260, BA: Mand: Appropriations (total)																				========== 9,942,805.84
1900, Budget authority total (disc. and mand.)																				========== 9,942,805.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,942,805.84
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	9,942,805.84
3020	4902	C	E					MAND	NEW			X		U			N		N	-9,942,805.84
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 9,942,805.84
4100	4902	C	E					MAND	NEW			X		U			N		N	9,942,805.84
4110	4902	C	E					MAND	NEW			X		U			N		N	9,942,805.84
4160, Mand: Budget authority, net																				========== 9,942,805.84
4170, Mand: Outlays, net																				========== 9,942,805.84
4180, Budget authority, net (disc. and mand.)																				========== 9,942,805.84
4190, Outlays, net (disc. and mand.)																				========== 9,942,805.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
Treasury Account:
Budget Account Id: 010-84-5248 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,942,805.84

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 9,942,805.84

1260, BA: Mand: Appropriations (total) ========== 9,942,805.84

1900, Budget authority total (disc. and mand.) ========== 9,942,805.84

1930, Total budgetary resources avail (disc. and mand.) ========== 9,942,805.84

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 9,942,805.84

3020, Ob Bal: Outlays (gross) -9,942,805.84

BA & O, Net

4090, Mand: Budget authority, gross ========== 9,942,805.84

4100, Mand: Outlays from new authority 9,942,805.84

4110, Mand: Total outlays, gross 9,942,805.84

4160, Mand: Budget authority, net ========== 9,942,805.84

4170, Mand: Outlays, net ========== 9,942,805.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
Treasury Account:
Budget Account Id: 010-84-5248 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 9,942,805.84
4190, Outlays, net (disc. and mand.)																				========== 9,942,805.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National 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 -000-0
FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	2,980,878.94
Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		2,980,878.94
1260, BA: Mand: Appropriations (total)																				========== 2,980,878.94
1900, Budget authority total (disc. and mand.)																				========== 2,980,878.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,980,878.94
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	2,980,878.94
3020	4902	C	E					MAND	NEW			X			U		N		N	-2,980,878.94
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,980,878.94
4100	4902	C	E					MAND	NEW			X			U		N		N	2,980,878.94
4110	4902	C	E					MAND	NEW			X			U		N		N	2,980,878.94
4160, Mand: Budget authority, net																				========== 2,980,878.94
4170, Mand: Outlays, net																				========== 2,980,878.94
4180, Budget authority, net (disc. and mand.)																				========== 2,980,878.94
4190, Outlays, net (disc. and mand.)																				========== 2,980,878.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Forests Fund, Payment to States
Treasury Account:
Budget Account Id: 010-84-5243 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,980,878.94

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 2,980,878.94

1260, BA: Mand: Appropriations (total) ========== 2,980,878.94

1900, Budget authority total (disc. and mand.) ========== 2,980,878.94

1930, Total budgetary resources avail (disc. and mand.) ========== 2,980,878.94

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,980,878.94

3020, Ob Bal: Outlays (gross) -2,980,878.94

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,980,878.94

4100, Mand: Outlays from new authority 2,980,878.94

4110, Mand: Total outlays, gross 2,980,878.94

4160, Mand: Budget authority, net ========== 2,980,878.94

4170, Mand: Outlays, net ========== 2,980,878.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Forests Fund, Payment to States
Treasury Account:
Budget Account Id: 010-84-5243 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,980,878.94
4190, Outlays, net (disc. and mand.)																				========== 2,980,878.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Geothermal Lease Revenues, Payment to Counties
Treasury Account: Geothermal Lease Revenues, Payment to Counties
Budget Account Id: 010-84-5574 Treasury Account Id: 14- - /X -5574 -000-0
FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	768,815.24
Budgetary Resources																				
1201	4114	D	E	P				MAND				X		U			N	2		768,815.24
1260, BA: Mand: Appropriations (total)																				========== 768,815.24
1900, Budget authority total (disc. and mand.)																				========== 768,815.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 768,815.24
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	768,815.24
3020	4902	C	E					MAND	NEW			X		U			N		N	-768,815.24
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 768,815.24
4100	4902	C	E					MAND	NEW			X		U			N		N	768,815.24
4110	4902	C	E					MAND	NEW			X		U			N		N	768,815.24
4160, Mand: Budget authority, net																				========== 768,815.24
4170, Mand: Outlays, net																				========== 768,815.24
4180, Budget authority, net (disc. and mand.)																				========== 768,815.24
4190, Outlays, net (disc. and mand.)																				========== 768,815.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Geothermal Lease Revenues, Payment to Counties
Treasury Account:
Budget Account Id: 010-84-5574 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 768,815.24

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 768,815.24

1260, BA: Mand: Appropriations (total) ========== 768,815.24

1900, Budget authority total (disc. and mand.) ========== 768,815.24

1930, Total budgetary resources avail (disc. and mand.) ========== 768,815.24

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 768,815.24

3020, Ob Bal: Outlays (gross) -768,815.24

BA & O, Net

4090, Mand: Budget authority, gross ========== 768,815.24

4100, Mand: Outlays from new authority 768,815.24

4110, Mand: Total outlays, gross 768,815.24

4160, Mand: Budget authority, net ========== 768,815.24

4170, Mand: Outlays, net ========== 768,815.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Geothermal Lease Revenues, Payment to Counties
Treasury Account:
Budget Account Id: 010-84-5574 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 768,815.24
4190, Outlays, net (disc. and mand.)																				========== 768,815.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: 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 -000-0
FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	313,999.01
Budgetary Resources																				
1000	4201	D	B											U			N	2		313,999.37
1000	4394	C	B					MAND				X		U			N	2		-313,999.37
Sub-Total, 1000																				**0.00**
1201	4394	C	B					MAND				X		U			N	2		313,999.37
1201	4394	C	E					MAND				X		U			N	2		-0.36
Sub-Total, 1201																				**313,999.01**
1260, BA: Mand: Appropriations (total)																				========== 313,999.01
1900, Budget authority total (disc. and mand.)																				========== 313,999.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 313,999.01
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	313,999.01
3020	4902	C	E					MAND	NEW			X		U			N		N	-313,999.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: 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 -000-0
FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 313,999.01
4100	4902	C	E					MAND	NEW			X			U		N		N	313,999.01
4110	4902	C	E					MAND	NEW			X			U		N		N	313,999.01
4160, Mand: Budget authority, net																				========== 313,999.01
4170, Mand: Outlays, net																				========== 313,999.01
4180, Budget authority, net (disc. and mand.)																				========== 313,999.01
4190, Outlays, net (disc. and mand.)																				========== 313,999.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, States Share from Certain Gulf of Mexico Leases
Treasury Account:
Budget Account Id: 010-84-5535 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 313,999.01

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 313,999.01

1260, BA: Mand: Appropriations (total) ========== 313,999.01

1900, Budget authority total (disc. and mand.) ========== 313,999.01

1930, Total budgetary resources avail (disc. and mand.) ========== 313,999.01

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 313,999.01

3020, Ob Bal: Outlays (gross) -313,999.01

BA & O, Net

4090, Mand: Budget authority, gross ========== 313,999.01

4100, Mand: Outlays from new authority 313,999.01

4110, Mand: Total outlays, gross 313,999.01

4160, Mand: Budget authority, net ========== 313,999.01

4170, Mand: Outlays, net ========== 313,999.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, States Share from Certain Gulf of Mexico Leases
Treasury Account:
Budget Account Id: 010-84-5535 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 313,999.01
4190, Outlays, net (disc. and mand.)																			========== 313,999.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Environmental Improvement and Restoration Fund
Treasury Account: Environmental Improvement and Restoration Fund
Budget Account Id: 010-84-5425 Treasury Account Id: 14- - /X -5425 -000-0
FACTS II User: (303) 231-3147 / raymond.tennyson@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,210,182,980.97
1000	4394	C	B					MAND				X			U		N	2		-1,210,182,980.97
	Sub-Total, 1000																			**0.00**
1201	4394	C	B					MAND				X			U		N	2		1,210,182,980.97
1201	4394	C	E					MAND				X			U		N	2		-1,210,182,980.97
	Sub-Total, 1201																			**0.00**
Memo Entries																				
5000	1610	D	B									X			U		N			1,229,944,953.20
5001	1610	D	E												U		N			1,229,944,953.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Environmental Improvement and Restoration Fund
Treasury Account:
Budget Account Id: 010-84-5425 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

1,229,944,953.20

5001, Memo: Invest, EOY: Fed securities: Par value

1,229,944,953.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Treasury Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-2,240,591.57
0900	4801	C	E									X		U		N	1		2,225,744.41
0900	4901	C	E									X		U		N	1		214,487.17
0900	4902	D	E					DISC	BAL			X		U		N		N	-977,668.59
0900	4902	C	E					DISC	NEW			X		U		N		N	1,328,352.33
	Sub-Total, 0900																		**550,323.75**
Budgetary Resources																			
1000	4201	D	B											U		N	1		3,634,595.64
1000	4801	C	B									X		U		N	1		-2,240,591.57
	Sub-Total, 1000																		**1,394,004.07**
1050, Unob Bal: Unobligated balance (total)																			========== 1,394,004.07
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,394,004.07
1941	4610	C	E		A									U		N	1		843,680.32
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		2,240,591.57
3010	4801	C	B									X		U		N	1		-2,240,591.57
3010	4801	C	E									X		U		N	1		2,225,744.41
3010	4901	C	E									X		U		N	1		214,487.17
3010	4902	D	E					DISC	BAL			X		U		N		N	-977,668.59
3010	4902	C	E					DISC	NEW			X		U		N		N	1,328,352.33
	Sub-Total, 3010																		**550,323.75**
3020	4902	D	E					DISC	BAL			X		U		N		N	977,668.59
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,328,352.33
	Sub-Total, 3020																		**-350,683.74**
3050	4801	C	E											U		N	1		2,225,744.41
3050	4901	C	E											U		N	1		214,487.17
	Sub-Total, 3050																		**2,440,231.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Treasury Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,240,591.57
3200, Obligated balance, end of year																				2,440,231.58

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U			N		N	1,328,352.33
4011	4902	D	E					DISC	BAL			X		U			N		N	-977,668.59
4020, Disc: Total outlays, gross																				350,683.74
4080, Disc: Outlays, net																				350,683.74
4190, Outlays, net (disc. and mand.)																				350,683.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Trust Territory of the Pacific Islands
Treasury Account:
Budget Account Id: 010-85-0414 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 550,323.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,394,004.07

1050, Unob Bal: Unobligated balance (total) ========== 1,394,004.07

1930, Total budgetary resources avail (disc. and mand.) ========== 1,394,004.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 843,680.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,240,591.57

3010, Ob Bal: Obligations incurred: Unexpired accounts 550,323.75

3020, Ob Bal: Outlays (gross) -350,683.74

3050, Ob Bal: EOY: Unpaid obligations 2,440,231.58

3100, Obligated balance, start of year ========== 2,240,591.57

3200, Obligated balance, end of year ========== 2,440,231.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Trust Territory of the Pacific Islands
Treasury Account:
Budget Account Id: 010-85-0414 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	1,328,352.33
4011, Disc: Outlays from balances	-977,668.59
4020, Disc: Total outlays, gross	========== 350,683.74
4080, Disc: Outlays, net	========== 350,683.74
4190, Outlays, net (disc. and mand.)	========== 350,683.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-100,042,587.95
0900	4801	C	E									X			U		N	1		187,468,642.40
0900	4901	C	B									X			U		N	1		-13,001,000.00
0900	4901	C	E									X			U		N	1		1,600,000.00
0900	4902	D	E					MAND	BAL			X			U		N		N	-108,347,179.62
0900	4902	C	E					MAND	NEW			X			U		N		N	198,368,929.57
	Sub-Total, 0900																			**166,046,804.40**

Budgetary Resources

1000	4201	D	B												U		N	1		194,854,653.94
1000	4801	C	B									X			U		N	1		-100,042,587.95
1000	4901	C	B									X			U		N	1		-13,001,000.00
	Sub-Total, 1000																			**81,811,065.99**
1050, Unob Bal: Unobligated balance (total)																				========== 81,811,065.99
1100	4119	D	E	P				DISC				X		X	U		N	1		3,262,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,262,000.00
1200	4119	D	E	P				MAND				X			U		N	1		215,309,708.00
1260, BA: Mand: Appropriations (total)																				========== 215,309,708.00
1900, Budget authority total (disc. and mand.)																				========== 218,571,708.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,382,773.99
1941	4450	C	E												U		N	1		12,957,000.00
1941	4610	C	E		A										U		N	1		121,378,969.59
	Sub-Total, 1941																			**134,335,969.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		100,042,587.95
3000	4901	C	B									X			U		N	1		13,001,000.00
Sub-Total, 3000																				**113,043,587.95**
3010	4801	C	B									X			U		N	1		-100,042,587.95
3010	4801	C	E									X			U		N	1		187,468,642.40
3010	4901	C	B									X			U		N	1		-13,001,000.00
3010	4901	C	E									X			U		N	1		1,600,000.00
3010	4902	D	E					MAND	BAL			X			U		N		N	-108,347,179.62
3010	4902	C	E					MAND	NEW			X			U		N		N	198,368,929.57
Sub-Total, 3010																				**166,046,804.40**
3020	4902	D	E					MAND	BAL			X			U		N		N	108,347,179.62
3020	4902	C	E					MAND	NEW			X			U		N		N	-198,368,929.57
Sub-Total, 3020																				**-90,021,749.95**
3050	4801	C	E												U		N	1		187,468,642.40
3050	4901	C	E												U		N	1		1,600,000.00
Sub-Total, 3050																				**189,068,642.40**
3100, Obligated balance, start of year																				========== 113,043,587.95
3200, Obligated balance, end of year																				========== 189,068,642.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,262,000.00
4070, Disc: Budget authority, net																				========== 3,262,000.00
4090, Mand: Budget authority, gross																				========== 215,309,708.00
4100	4902	C	E					MAND	NEW			X			U		N		N	198,368,929.57
4101	4902	D	E					MAND	BAL			X			U		N		N	-108,347,179.62
4110	4902	D	E					MAND	BAL			X			U		N		N	-108,347,179.62
4110	4902	C	E					MAND	NEW			X			U		N		N	198,368,929.57
Sub-Total, 4110																				**90,021,749.95**
4160, Mand: Budget authority, net																				========== 215,309,708.00
4170, Mand: Outlays, net																				========== 90,021,749.95
4180, Budget authority, net (disc. and mand.)																				========== 218,571,708.00
4190, Outlays, net (disc. and mand.)																				========== 90,021,749.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /11-0415 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,040,626.00
3000	4901	C	B									X			E		N	1		2,611,000.00
Sub-Total, 3000																				**17,651,626.00**
3011	4801	C	B									X			E		N	1		-15,040,626.00
3011	4801	C	E									X			E		N	1		16,070,172.00
3011	4901	C	B									X			E		N	1		-2,611,000.00
3011	4902	C	E					DISC				X			E		N		N	1,581,454.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,581,454.00
3050	4801	C	E												E		N	1		16,070,172.00
3060	4221	D	B			F		DISC				X			E		N	1		-12,429,626.00
3060	4251	D	B			F		DISC				X			E		N	1		-5,222,000.00
Sub-Total, 3060																				**-17,651,626.00**
3071	4221	D	B			F		DISC				X			E		N	1		12,429,626.00
3071	4221	D	E			F		DISC				X			E		N	1		-10,848,172.00
3071	4251	D	B			F		DISC				X			E		N	1		5,222,000.00
3071	4251	D	E			F		DISC				X			E		N	1		-6,803,454.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-10,848,172.00
3090	4251	D	E			F		DISC							E		N	1		-6,803,454.00
Sub-Total, 3090																				**-17,651,626.00**
3200, Obligated balance, end of year																				**==========**
																				-1,581,454.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /11-0415 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,581,454.00
4020, Disc: Total outlays, gross																				========== 1,581,454.00
4080, Disc: Outlays, net																				========== 1,581,454.00
4190, Outlays, net (disc. and mand.)																				========== 1,581,454.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /10-0415 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,280,290.15
3011	4801	C	B									X		E		N	1		-1,280,290.15
3011	4801	C	E									X		E		N	1		406,524.04
3011	4902	C	E					DISC				X		E		N		N	873,766.11
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-873,766.11
3050	4801	C	E											E		N	1		406,524.04
3060	4221	D	B			F		DISC				X		E		N	1		-1,280,290.15
3071	4221	D	B			F		DISC				X		E		N	1		1,280,290.15
3071	4221	D	E			F		DISC				X		E		N	1		-406,524.04
3071	4251	D	E			F		DISC				X		E		N	1		-873,766.11
	Sub-Total, 3071																		**0.00**
3090	4221	D	E			F		DISC						E		N	1		-406,524.04
3090	4251	D	E			F		DISC						E		N	1		-873,766.11
	Sub-Total, 3090																		**-1,280,290.15**
3200, Obligated balance, end of year																			========== -873,766.11

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	873,766.11
4020, Disc: Total outlays, gross																			========== 873,766.11
4080, Disc: Outlays, net																			========== 873,766.11
4190, Outlays, net (disc. and mand.)																			========== 873,766.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /09-0415 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,147,145.95
3011	4801	C	B									X			E		N	1		-2,147,145.95
3011	4801	C	E									X			E		N	1		2,147,145.95
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,147,145.95
3060	4221	D	B			F		DISC				X			E		N	1		-4,267,724.95
3071	4221	D	B			F		DISC				X			E		N	1		4,267,724.95
3071	4221	D	E			F		DISC				X			E		N	1		-2,180,132.51
3071	4251	D	E			F		DISC				X			E		N	1		-2,087,592.44
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-2,180,132.51
3090	4251	D	E			F		DISC							E		N	1		-2,087,592.44
Sub-Total, 3090																				**-4,267,724.95**
3100, Obligated balance, start of year																				========== -2,120,579.00
3200, Obligated balance, end of year																				========== -2,120,579.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Micronesian Claims Fund, Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		159,152.97
1050, Unob Bal: Unobligated balance (total)																				========== 159,152.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 159,152.97
1941	4610	C	E	A											U		N	1		159,152.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 166,046,804.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 81,970,218.96

1050, Unob Bal: Unobligated balance (total) ========== 81,970,218.96

1100, BA: Disc: Appropriation 3,262,000.00

1160, BA: Disc: Appropriation (total) ========== 3,262,000.00

1200, BA: Mand: Appropriation 215,309,708.00

1260, BA: Mand: Appropriations (total) ========== 215,309,708.00

1900, Budget authority total (disc. and mand.) ========== 218,571,708.00

1930, Total budgetary resources avail (disc. and mand.) ========== 300,541,926.96

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 134,495,122.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	134,122,650.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	166,046,804.40
3020, Ob Bal: Outlays (gross)	-92,476,970.06
3050, Ob Bal: EOY: Unpaid obligations	207,692,484.39
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,199,641.10
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-23,199,641.10
3100, Obligated balance, start of year	========== 110,923,008.95
3200, Obligated balance, end of year	========== 184,492,843.29

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,262,000.00
4011, Disc: Outlays from balances	2,455,220.11
4020, Disc: Total outlays, gross	========== 2,455,220.11
4070, Disc: Budget authority, net	========== 3,262,000.00
4080, Disc: Outlays, net	========== 2,455,220.11
4090, Mand: Budget authority, gross	========== 215,309,708.00
4100, Mand: Outlays from new authority	198,368,929.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																			-108,347,179.62
4110, Mand: Total outlays, gross																			90,021,749.95
4160, Mand: Budget authority, net																			========== 215,309,708.00
4170, Mand: Outlays, net																			========== 90,021,749.95
4180, Budget authority, net (disc. and mand.)																			========== 218,571,708.00
4190, Outlays, net (disc. and mand.)																			========== 92,476,970.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Payments to the United States Territories, Fiscal Assistance
Treasury Account: Payments to the United States Territories, Fiscal Assistance
Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	69,800,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		69,800,000.00
1260, BA: Mand: Appropriations (total)																				========== 69,800,000.00
1900, Budget authority total (disc. and mand.)																				========== 69,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 69,800,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	69,800,000.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-69,800,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 69,800,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	69,800,000.00
4110	4902	C	E					MAND	NEW			X		U			N		N	69,800,000.00
4160, Mand: Budget authority, net																				========== 69,800,000.00
4170, Mand: Outlays, net																				========== 69,800,000.00
4180, Budget authority, net (disc. and mand.)																				========== 69,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 69,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Payments to the United States Territories, Fiscal
Treasury Account:
Budget Account Id: 010-85-0418 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 69,800,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 69,800,000.00

1260, BA: Mand: Appropriations (total) ========== 69,800,000.00

1900, Budget authority total (disc. and mand.) ========== 69,800,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 69,800,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 69,800,000.00

3020, Ob Bal: Outlays (gross) -69,800,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 69,800,000.00

4100, Mand: Outlays from new authority 69,800,000.00

4110, Mand: Total outlays, gross 69,800,000.00

4160, Mand: Budget authority, net ========== 69,800,000.00

4170, Mand: Outlays, net ========== 69,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Payments to the United States Territories, Fiscal
Treasury Account:
Budget Account Id: 010-85-0418 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 69,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 69,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,142,356.31
0900	4801	C	B									X			U		N	1		-138,503,440.65
0900	4801	C	E									X			U		N	1		3,057,781.61
0900	4801	C	E									X			U		N	1		154,201,631.76
0900	4901	C	B									X			U		N	1		-17,010,389.39
0900	4901	C	E									X			U		N	1		519,030.02
0900	4902	D	E					MAND	BAL			X			U		N		N	-17,143,192.73
0900	4902	C	E					DISC	NEW			X			U		N		N	4,846,295.36
0900	4902	D	E					DISC	BAL			X			U		N		N	-12,791,549.09
0900	4902	D	E					DISC	BAL			X			U		N		N	-4,761,720.66
0900	4902	C	E					MAND	NEW			X			U		N		N	17,891,804.91
0900	4902	C	E					DISC	NEW			X			U		N		N	19,552,601.60
Sub-Total, 0900																				**6,716,496.43**

Budgetary Resources

1000	4201	D	B												U		N	1		161,158,044.91
1000	4221	D	B			F		DISC				X			U		N	1		3,167,856.31
1000	4251	D	B			F		DISC				X			U		N	1		112,907.98
1000	4801	C	B									X			U		N	1		-3,142,356.31
1000	4801	C	B									X			U		N	1		-138,503,440.65
1000	4901	C	B									X			U		N	1		-17,010,389.39
Sub-Total, 1000																				**5,782,622.85**
1050, Unob Bal: Unobligated balance (total)																				========== 5,782,622.85
1100	4119	D	E	P				DISC				X		X	U		N	1		46,491,000.00
1160, BA: Disc: Appropriation (total)																				========== 46,491,000.00
1200	4119	D	E	P				MAND				X			U		N	1		27,303,000.00
1260, BA: Mand: Appropriations (total)																				========== 27,303,000.00
1701	4221	D	B			F		DISC				X			U		N	1		-3,167,856.31
1701	4221	D	E			F		DISC				X			U		N	1		2,590,223.20
1701	4251	D	B			F		DISC				X			U		N	1		-112,907.98
1701	4251	D	E			F		DISC				X			U		N	1		690,541.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 73,794,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 79,576,622.85
1941	4450	C	E												U		N	1		54,611,000.00
1941	4610	C	E		A										U		N	1		25,500.00
1941	4610	C	E		A										U		N	1		18,223,626.42
	Sub-Total, 1941																			**72,860,126.42**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,142,356.31
3000	4801	C	B									X			U		N	1		138,503,440.65
3000	4901	C	B									X			U		N	1		17,010,389.39
	Sub-Total, 3000																			**158,656,186.35**
3010	4801	C	B									X			U		N	1		-3,142,356.31
3010	4801	C	B									X			U		N	1		-138,503,440.65
3010	4801	C	E									X			U		N	1		3,057,781.61
3010	4801	C	E									X			U		N	1		154,201,631.76
3010	4901	C	B									X			U		N	1		-17,010,389.39
3010	4901	C	E									X			U		N	1		519,030.02
3010	4902	D	E					MAND	BAL			X			U		N		N	-17,143,192.73
3010	4902	C	E					DISC	NEW			X			U		N		N	4,846,295.36
3010	4902	D	E					DISC	BAL			X			U		N		N	-12,791,549.09
3010	4902	D	E					DISC	BAL			X			U		N		N	-4,761,720.66
3010	4902	C	E					MAND	NEW			X			U		N		N	17,891,804.91
3010	4902	C	E					DISC	NEW			X			U		N		N	19,552,601.60
	Sub-Total, 3010																			**6,716,496.43**
3020	4902	D	E					MAND	BAL			X			U		N		N	17,143,192.73
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,846,295.36
3020	4902	D	E					DISC	BAL			X			U		N		N	12,791,549.09
3020	4902	D	E					DISC	BAL			X			U		N		N	4,761,720.66
3020	4902	C	E					MAND	NEW			X			U		N		N	-17,891,804.91
3020	4902	C	E					DISC	NEW			X			U		N		N	-19,552,601.60
	Sub-Total, 3020																			**-7,594,239.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		3,057,781.61
3050	4801	C	E												U		N	1		154,201,631.76
3050	4901	C	E												U		N	1		519,030.02
	Sub-Total, 3050																			**157,778,443.39**
3060	4221	D	B			F		DISC				X			U		N	1		-3,167,856.31
3060	4251	D	B			F		DISC				X			U		N	1		-112,907.98
	Sub-Total, 3060																			**-3,280,764.29**
3070	4221	D	B			F		DISC				X			U		N	1		3,167,856.31
3070	4221	D	E			F		DISC				X			U		N	1		-2,590,223.20
3070	4251	D	B			F		DISC				X			U		N	1		112,907.98
3070	4251	D	E			F		DISC				X			U		N	1		-690,541.09
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	1		-2,590,223.20
3090	4251	D	E			F		DISC							U		N	1		-690,541.09
	Sub-Total, 3090																			**-3,280,764.29**
3100, Obligated balance, start of year																				========== 155,375,422.06
3200, Obligated balance, end of year																				========== 154,497,679.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 46,491,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	4,846,295.36
4010	4902	C	E					DISC	NEW			X			U		N		N	19,552,601.60
Sub-Total, 4010																				**24,398,896.96**
4011	4902	D	E					DISC	BAL			X			U		N		N	-12,791,549.09
4011	4902	D	E					DISC	BAL			X			U		N		N	-4,761,720.66
Sub-Total, 4011																				**-17,553,269.75**
4020, Disc: Total outlays, gross																				========== 6,845,627.21
4050	4221	D	B			F		DISC				X			U		N	1		3,167,856.31
4050	4221	D	E			F		DISC				X			U		N	1		-2,590,223.20
4050	4251	D	B			F		DISC				X			U		N	1		112,907.98
4050	4251	D	E			F		DISC				X			U		N	1		-690,541.09
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 46,491,000.00
4080, Disc: Outlays, net																				========== 6,845,627.21
4090, Mand: Budget authority, gross																				========== 27,303,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	17,891,804.91
4101	4902	D	E					MAND	BAL			X			U		N		N	-17,143,192.73
4110	4902	D	E					MAND	BAL			X			U		N		N	-17,143,192.73
4110	4902	C	E					MAND	NEW			X			U		N		N	17,891,804.91
Sub-Total, 4110																				**748,612.18**
4160, Mand: Budget authority, net																				========== 27,303,000.00
4170, Mand: Outlays, net																				========== 748,612.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 73,794,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,594,239.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -12/13-0412 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	1		199,884.22
0900	4902	C	E					DISC				X		U		N		N	1,308,315.49
	Sub-Total, 0900																		**1,508,199.71**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		9,123,000.00
1160, BA: Disc: Appropriation (total)																			========== 9,123,000.00
1900, Budget authority total (disc. and mand.)																			========== 9,123,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,123,000.00
1941	4450	C	E											U		N	1		7,204,000.00
1941	4610	C	E		A									U		N	1		410,800.29
	Sub-Total, 1941																		**7,614,800.29**
Change in Obl Bal																			
3010	4901	C	E									X		U		N	1		199,884.22
3010	4902	C	E					DISC				X		U		N		N	1,308,315.49
	Sub-Total, 3010																		**1,508,199.71**
3020	4902	C	E					DISC				X		U		N		N	-1,308,315.49
3050	4901	C	E											U		N	1		199,884.22
3200, Obligated balance, end of year																			========== 199,884.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -12/13-0412 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,123,000.00
4010	4902	C	E					DISC				X			U		N		N	1,308,315.49
4020, Disc: Total outlays, gross																				========== 1,308,315.49
4070, Disc: Budget authority, net																				========== 9,123,000.00
4080, Disc: Outlays, net																				========== 1,308,315.49
4180, Budget authority, net (disc. and mand.)																				========== 9,123,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,308,315.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -11/12-0412 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-212,889.95
0900	4801	C	E									X			U		Y	1		389,799.95
0900	4901	C	B									X			U		Y	1		-280,118.72
0900	4901	C	E									X			U		Y	1		1,272.00
0900	4902	C	E					DISC				X			U		Y		N	404,316.17
	Sub-Total, 0900																			**302,379.45**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,988,949.29
1000	4801	C	B									X			U		Y	1		-212,889.95
1000	4901	C	B									X			U		Y	1		-280,118.72
	Sub-Total, 1000																			**3,495,940.62**
1050, Unob Bal: Unobligated balance (total)																				========== 3,495,940.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,495,940.62
1940	4610	C	E		A										U		Y	1		-3,193,561.17
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		212,889.95
3000	4901	C	B									X			U		Y	1		280,118.72
	Sub-Total, 3000																			**493,008.67**
3010	4801	C	B									X			U		Y	1		-212,889.95
3010	4801	C	E									X			U		Y	1		389,799.95
3010	4901	C	B									X			U		Y	1		-280,118.72
3010	4901	C	E									X			U		Y	1		1,272.00
3010	4902	C	E					DISC				X			U		Y		N	404,316.17
	Sub-Total, 3010																			**302,379.45**
3020	4902	C	E					DISC				X			U		Y		N	-404,316.17
3050	4801	C	E												U		Y	1		389,799.95
3050	4901	C	E												U		Y	1		1,272.00
	Sub-Total, 3050																			**391,071.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -11/12-0412 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 493,008.67
3200, Obligated balance, end of year																				========== 391,071.95

BA & O, Net

4011	4902	C	E				DISC		X		U		Y	N	404,316.17
4020, Disc: Total outlays, gross															========== 404,316.17
4080, Disc: Outlays, net															========== 404,316.17
4190, Outlays, net (disc. and mand.)															========== 404,316.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -10/11-0412 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		76,177.41
3011	4801	C	B									X			E		N	1		-76,177.41
3011	4801	C	E									X			E		N	1		68,679.51
3011	4901	C	E									X			E		N	1		5,481.25
3011	4902	C	E					DISC				X			E		N		N	2,016.65
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,016.65
3050	4801	C	E												E		N	1		68,679.51
3050	4901	C	E												E		N	1		5,481.25
	Sub-Total, 3050																			**74,160.76**
	3100, Obligated balance, start of year																			========= 76,177.41
	3200, Obligated balance, end of year																			========= 74,160.76

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,016.65
	4020, Disc: Total outlays, gross																			======== 2,016.65
	4080, Disc: Outlays, net																			======== 2,016.65
	4190, Outlays, net (disc. and mand.)																			======== 2,016.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -09/10-0412 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,578.60
3011	4801	C	B									X			E		N	1		-19,578.60
3011	4801	C	E									X			E		N	1		14,361.60
3011	4902	C	E					DISC				X			E		N		N	5,217.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,217.00
3050	4801	C	E												E		N	1		14,361.60
3100, Obligated balance, start of year																				========= 19,578.60
3200, Obligated balance, end of year																				========= 14,361.60

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,217.00
4020, Disc: Total outlays, gross																				======== 5,217.00
4080, Disc: Outlays, net																				======== 5,217.00
4190, Outlays, net (disc. and mand.)																				======== 5,217.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /07-0412 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,000.00
3000	4901	C	B									X			E		N	1		3,000.00
	Sub-Total, 3000																			**0.00**
3011	4801	D	B									X			E		N	1		3,000.00
3011	4901	C	B									X			E		N	1		-3,000.00
	Sub-Total, 3011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,527,075.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,278,563.47

1050, Unob Bal: Unobligated balance (total) ========== 9,278,563.47

1100, BA: Disc: Appropriation 55,614,000.00

1160, BA: Disc: Appropriation (total) ========== 55,614,000.00

1200, BA: Mand: Appropriation 27,303,000.00

1260, BA: Mand: Appropriations (total) ========== 27,303,000.00

1900, Budget authority total (disc. and mand.) ========== 82,917,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 92,195,563.47

1940, Unob Bal: Memo: Unob bal expiring -3,193,561.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 80,474,926.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	159,244,951.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,527,075.59
3020, Ob Bal: Outlays (gross)	-9,314,104.70
3050, Ob Bal: EOY: Unpaid obligations	158,457,921.92
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,280,764.29
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,280,764.29
3100, Obligated balance, start of year	========== 155,964,186.74
3200, Obligated balance, end of year	========== 155,177,157.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 55,614,000.00
4010, Disc: Outlays from new authority	25,707,212.45
4011, Disc: Outlays from balances	-17,141,719.93
4020, Disc: Total outlays, gross	========== 8,565,492.52
4070, Disc: Budget authority, net	========== 55,614,000.00
4080, Disc: Outlays, net	========== 8,565,492.52
4090, Mand: Budget authority, gross	========== 27,303,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																			17,891,804.91
4101, Mand: Outlays from balances																			-17,143,192.73
4110, Mand: Total outlays, gross																			748,612.18
4160, Mand: Budget authority, net																			========== 27,303,000.00
4170, Mand: Outlays, net																			========== 748,612.18
4180, Budget authority, net (disc. and mand.)																			========== 82,917,000.00
4190, Outlays, net (disc. and mand.)																			========== 9,314,104.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /12-0107 -000-0
FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		45,284.98
0900	4901	C	E									X			U		Y	1		1,978,367.21
0900	4901	C	E									X			U		Y	1		335,589.88
0900	4902	C	E					DISC				X			U		Y		N	1,618,578.18
0900	4902	C	E					DISC				X			U		Y		N	10,248,948.67
	Sub-Total, 0900																			**14,226,768.92**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		13,459,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,459,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		1,445,689.17
1701	4251	D	E			F		DISC				X			U		Y	1		320,199.96
	Sub-Total, 1701																			**1,765,889.13**
1750, BA: Disc: Spending auth: Total																				========== 1,765,889.13
1900, Budget authority total (disc. and mand.)																				========== 15,224,889.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,224,889.13
1940	4610	C	E		A										U		Y	1		-1,064,922.26
1940	4610	D	E		A										U		Y	1		188,278.93
1940	4700	C	E		A										U		Y	1		-121,476.88
	Sub-Total, 1940																			**-998,120.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /12-0107 -000-0
FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		45,284.98
3010	4901	C	E									X			U		Y	1		1,978,367.21
3010	4901	C	E									X			U		Y	1		335,589.88
3010	4902	C	E					DISC				X			U		Y		N	1,618,578.18
3010	4902	C	E					DISC				X			U		Y		N	10,248,948.67
Sub-Total, 3010																				**14,226,768.92**
3020	4902	C	E					DISC				X			U		Y		N	-1,618,578.18
3020	4902	C	E					DISC				X			U		Y		N	-10,248,948.67
Sub-Total, 3020																				**-11,867,526.85**
3050	4801	C	E												U		Y	1		45,284.98
3050	4901	C	E												U		Y	1		1,978,367.21
3050	4901	C	E												U		Y	1		335,589.88
Sub-Total, 3050																				**2,359,242.07**
3070	4221	D	E			F		DISC				X			U		Y	1		-1,445,689.17
3070	4251	D	E			F		DISC				X			U		Y	1		-320,199.96
Sub-Total, 3070																				**-1,765,889.13**
3090	4221	D	E			F		DISC							U		Y	1		-1,445,689.17
3090	4251	D	E			F		DISC							U		Y	1		-320,199.96
Sub-Total, 3090																				**-1,765,889.13**
3200, Obligated balance, end of year																				========== 593,352.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /12-0107 -000-0
FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 15,224,889.13
4010	4902	C	E					DISC				X			U		Y		N	1,618,578.18
4010	4902	C	E					DISC				X			U		Y		N	10,248,948.67
Sub-Total, 4010																				**11,867,526.85**
4020, Disc: Total outlays, gross																				========== 11,867,526.85
4050	4221	D	E			F		DISC				X			U		Y	1		-1,445,689.17
4050	4251	D	E			F		DISC				X			U		Y	1		-320,199.96
Sub-Total, 4050																				**-1,765,889.13**
4060, Disc: Additional offsets against BA only (total)																				========== -1,765,889.13
4070, Disc: Budget authority, net																				========== 13,459,000.00
4080, Disc: Outlays, net																				========== 11,867,526.85
4180, Budget authority, net (disc. and mand.)																				========== 13,459,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,867,526.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /11-0107 -000-0
FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,210.00
3000	4801	C	B									X			E		N	1		476,481.62
3000	4901	C	B									X			E		N	1		3,434,654.26
3000	4901	C	B									X			E		N	1		422,031.81
Sub-Total, 3000																				**4,335,377.69**
3011	4801	C	B									X			E		N	1		-2,210.00
3011	4801	C	B									X			E		N	1		-476,481.62
3011	4801	C	E									X			E		N	1		504,027.77
3011	4801	D	E									X			E		N	1		-76,117.81
3011	4802	C	B					DISC				X			E		N	1	N	-1,809.45
3011	4802	C	E					DISC				X			E		N	1	N	2,500.00
3011	4901	C	B									X			E		N	1		-3,434,654.26
3011	4901	C	B									X			E		N	1		-422,031.81
3011	4901	C	E									X			E		N	1		32,154.72
3011	4901	C	E									X			E		N	1		78,517.57
3011	4902	C	E					DISC				X			E		N		N	177,745.10
3011	4902	C	E					DISC				X			E		N		N	10,991.51
Sub-Total, 3011																				**-3,607,368.28**
3020	4802	C	B					DISC				X			E		N	1	N	1,809.45
3020	4802	C	E					DISC				X			E		N	1	N	-2,500.00
3020	4902	C	E					DISC				X			E		N		N	-177,745.10
3020	4902	C	E					DISC				X			E		N		N	-10,991.51
Sub-Total, 3020																				**-189,427.16**
3050	4801	C	E												E		N	1		504,027.77
3050	4801	D	E												E		N	1		-76,117.81
3050	4901	C	E												E		N	1		32,154.72
3050	4901	C	E												E		N	1		78,517.57
Sub-Total, 3050																				**538,582.25**
3060	4221	D	B			F		DISC				X			E		N	1		-2,860,633.92
3060	4251	D	B			F		DISC				X			E		N	1		-1,036,538.29
Sub-Total, 3060																				**-3,897,172.21**
3071	4221	D	B			F		DISC				X			E		N	1		2,860,633.92
3071	4221	D	E			F		DISC				X			E		N	1		-3,559,208.44
3071	4251	D	B			F		DISC				X			E		N	1		1,036,538.29
3071	4251	D	E			F		DISC				X			E		N	1		-640,968.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /11-0107 -000-0
FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**-303,004.50**
3090	4221	D	E			F		DISC							E		N	1		-3,559,208.44
3090	4251	D	E			F		DISC							E		N	1		-640,968.27
	Sub-Total, 3090																			**-4,200,176.71**
	3100, Obligated balance, start of year																			========== 438,205.48
	3200, Obligated balance, end of year																			========== -3,661,594.46

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,809.45
4011	4802	C	E					DISC				X			E		N	1	N	2,500.00
4011	4902	C	E					DISC				X			E		N		N	177,745.10
4011	4902	C	E					DISC				X			E		N		N	10,991.51
	Sub-Total, 4011																			**189,427.16**
	4020, Disc: Total outlays, gross																			========== 189,427.16
4030	4222	C	B			F		DISC				X			E		N	1		-0.05
4030	4222	C	E			F		DISC				X			E		N	1		0.05
	Sub-Total, 4030																			**0.00**
4033	4266	D	E					DISC				X			E		N			-89.70
	4040, Disc: Offsets against gross BA and outlays (total)																			====== -89.70
4052	4222	C	B			F		DISC				X			E		N	1		0.05
4052	4222	C	E			F		DISC				X			E		N	1		-0.05
4052	4266	D	E					DISC				X			E		N			89.70
	Sub-Total, 4052																			**89.70**
	4060, Disc: Additional offsets against BA only (total)																			====== 89.70
	4080, Disc: Outlays, net																			========== 189,337.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /11-0107 -000-0
FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 189,337.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /10-0107 -000-0
FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		87,279.86
3000	4901	C	B									X			E		N	1		4,319.26
Sub-Total, 3000																				**91,599.12**
3011	4801	C	B									X			E		N	1		-87,279.86
3011	4801	C	E									X			E		N	1		86,849.12
3011	4801	D	E									X			E		N	1		-4,631.43
3011	4901	C	B									X			E		N	1		-4,319.26
3011	4901	C	E									X			E		N	1		4,631.43
3011	4902	C	E					DISC				X			E		N		N	4,750.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,750.00
3050	4801	C	E												E		N	1		86,849.12
3050	4801	D	E												E		N	1		-4,631.43
3050	4901	C	E												E		N	1		4,631.43
Sub-Total, 3050																				**86,849.12**
3060	4221	D	B			F		DISC				X			E		N	1		-4,052.34
3060	4251	D	B			F		DISC				X			E		N	1		-319.68
Sub-Total, 3060																				**-4,372.02**
3071	4221	D	B			F		DISC				X			E		N	1		4,052.34
3071	4221	D	E			F		DISC				X			E		N	1		-3,936.84
3071	4251	D	B			F		DISC				X			E		N	1		319.68
3071	4251	D	E			F		DISC				X			E		N	1		-435.18
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-3,936.84
3090	4251	D	E			F		DISC							E		N	1		-435.18
Sub-Total, 3090																				**-4,372.02**
3100, Obligated balance, start of year																				========= 87,227.10
3200, Obligated balance, end of year																				========= 82,477.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /10-0107 -000-0
FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,750.00
4020, Disc: Total outlays, gross																				======== 4,750.00
4080, Disc: Outlays, net																				======== 4,750.00
4190, Outlays, net (disc. and mand.)																				======== 4,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /09-0107 -000-0
FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		58.85
3000	4801	C	B									X			E		N	1		21,456.10
Sub-Total, 3000																				**21,514.95**
3011	4801	C	B									X			E		N	1		-58.85
3011	4801	C	B									X			E		N	1		-21,456.10
3011	4801	C	E									X			E		N	1		58.85
3011	4801	C	E									X			E		N	1		21,456.10
3011	4802	D	B					DISC				X			E		N	1	N	58.85
3011	4802	D	E					DISC				X			E		N	1	N	-58.85
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-58.85
3020	4802	D	E					DISC				X			E		N	1	N	58.85
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		58.85
3050	4801	C	E												E		N	1		21,456.10
Sub-Total, 3050																				**21,514.95**
3060	4221	D	B			F		DISC				X			E		N	1		-3,955.24
3060	4251	D	B			F		DISC				X			E		N	1		-1,520.40
Sub-Total, 3060																				**-5,475.64**
3071	4221	D	B			F		DISC				X			E		N	1		3,955.24
3071	4221	D	E			F		DISC				X			E		N	1		-3,955.24
3071	4251	D	B			F		DISC				X			E		N	1		1,520.40
3071	4251	D	E			F		DISC				X			E		N	1		-1,520.40
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-3,955.24
3090	4251	D	E			F		DISC							E		N	1		-1,520.40
Sub-Total, 3090																				**-5,475.64**
3100, Obligated balance, start of year																				========= 16,039.31
3200, Obligated balance, end of year																				========= 16,039.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /09-0107 -000-0
FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	58.85
4011	4802	D	E					DISC				X			E		N	1	N	-58.85
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /08-0107 -000-0
FACTS II User: (303) 969-5706 / scott_a_page@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,489.67
3001	4801	C	E									B			E		N	1		15,489.67
3011	4801	C	B									X			E		N	1		-15,489.67
3050	4801	C	E												E		N	1		15,489.67
3060	4251	D	B			F		DISC				X			E		N	1		-14.15
3071	4251	D	B			F		DISC				X			E		N	1		14.15
3071	4251	D	E			F		DISC				X			E		N	1		-14.15
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-14.15
3100, Obligated balance, start of year																				========= 30,965.19
3200, Obligated balance, end of year																				========= 15,475.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,226,768.92

Budgetary Resources

1100, BA: Disc: Appropriation 13,459,000.00

1160, BA: Disc: Appropriation (total) ========== 13,459,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,765,889.13

1750, BA: Disc: Spending auth: Total ========== 1,765,889.13

1900, Budget authority total (disc. and mand.) ========== 15,224,889.13

1930, Total budgetary resources avail (disc. and mand.) ========== 15,224,889.13

1940, Unob Bal: Memo: Unob bal expiring -998,120.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 4,463,981.43

3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1 15,489.67

3010, Ob Bal: Obligations incurred: Unexpired accounts 14,226,768.92

3011, Ob Bal: Obligations incurred: Expired accounts -3,622,857.95

3020, Ob Bal: Outlays (gross) -12,061,704.01

3050, Ob Bal: EOY: Unpaid obligations 3,021,678.06

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -3,907,034.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-1,765,889.13
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				-303,004.50
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-5,975,927.65
3100, Obligated balance, start of year																				========== 572,437.08
3200, Obligated balance, end of year																				========== -2,954,249.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,224,889.13
4010, Disc: Outlays from new authority	11,867,526.85
4011, Disc: Outlays from balances	194,177.16
4020, Disc: Total outlays, gross	========== 12,061,704.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-89.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -89.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,765,889.13
4052, Disc: Offset, BA: Collection cred to expired accts	89.70
4060, Disc: Additional offsets against BA only (total)	========== -1,765,799.43
4070, Disc: Budget authority, net	========== 13,459,000.00
4080, Disc: Outlays, net	========== 12,061,614.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 13,459,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,061,614.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 010-88-0104 Treasury Account Id: 14- -09/12-0101 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-69,899.92
0900	4801	C	E									X		U		Y	1		62,762.22
0900	4901	C	B									X		U		Y	1		-180,680.46
0900	4901	C	E									X		U		Y	1		110,838.05
0900	4902	C	E					DISC				X		U		Y		N	816,012.08
	Sub-Total, 0900																		**739,031.97**

Budgetary Resources

1000	4201	D	B											U		Y	1		5,177,545.48
1000	4801	C	B									X		U		Y	1		-69,899.92
1000	4901	C	B									X		U		Y	1		-180,680.46
	Sub-Total, 1000																		**4,926,965.10**
1050, Unob Bal: Unobligated balance (total)																			========== 4,926,965.10
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,926,965.10
1940	4610	C	E		A									U		Y	1		-4,165,733.13
1940	4700	C	E		A									U		Y	1		-22,200.00
	Sub-Total, 1940																		**-4,187,933.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 010-88-0104 Treasury Account Id: 14- -09/12-0101 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		69,899.92
3000	4901	C	B									X			U		Y	1		180,680.46
	Sub-Total, 3000																			**250,580.38**
3010	4801	C	B									X			U		Y	1		-69,899.92
3010	4801	C	E									X			U		Y	1		62,762.22
3010	4901	C	B									X			U		Y	1		-180,680.46
3010	4901	C	E									X			U		Y	1		110,838.05
3010	4902	C	E					DISC				X			U		Y		N	816,012.08
	Sub-Total, 3010																			**739,031.97**
3020	4902	C	E					DISC				X			U		Y		N	-816,012.08
3050	4801	C	E												U		Y	1		62,762.22
3050	4901	C	E												U		Y	1		110,838.05
	Sub-Total, 3050																			**173,600.27**
3100, Obligated balance, start of year																				========== 250,580.38
3200, Obligated balance, end of year																				========== 173,600.27

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	816,012.08
4020, Disc: Total outlays, gross																				========== 816,012.08
4080, Disc: Outlays, net																				========== 816,012.08
4190, Outlays, net (disc. and mand.)																				========== 816,012.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /12-0104 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		95,702.61
0900	4901	C	E									X			U		Y	1		124,674.61
0900	4901	C	E									X			U		Y	1		1,331,744.64
0900	4902	C	E					DISC				X			U		Y		N	421,297.32
0900	4902	C	E					DISC				X			U		Y		N	7,874,153.95
	Sub-Total, 0900																			**9,847,573.13**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		10,049,539.00
1160, BA: Disc: Appropriation (total)																				========== 10,049,539.00
1701	4221	D	E			F		DISC				X			U		Y	1		3,136,207.71
1701	4251	D	E			F		DISC				X			U		Y	1		500,064.29
	Sub-Total, 1701																			**3,636,272.00**
1750, BA: Disc: Spending auth: Total																				========== 3,636,272.00
1900, Budget authority total (disc. and mand.)																				========== 13,685,811.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,685,811.00
1940	4510	D	E		A										U		Y	1		39,342,307.00
1940	4610	C	E		A										U		Y	1		-39,953,294.80
1940	4610	C	E		A										U		Y	1		-3,090,300.07
1940	4700	C	E		A										U		Y	1		-136,950.00
	Sub-Total, 1940																			**-3,838,237.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /12-0104 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		95,702.61
3010	4901	C	E									X			U		Y	1		124,674.61
3010	4901	C	E									X			U		Y	1		1,331,744.64
3010	4902	C	E					DISC				X			U		Y		N	421,297.32
3010	4902	C	E					DISC				X			U		Y		N	7,874,153.95
Sub-Total, 3010																				**9,847,573.13**
3020	4902	C	E					DISC				X			U		Y		N	-421,297.32
3020	4902	C	E					DISC				X			U		Y		N	-7,874,153.95
Sub-Total, 3020																				**-8,295,451.27**
3050	4801	C	E												U		Y	1		95,702.61
3050	4901	C	E												U		Y	1		124,674.61
3050	4901	C	E												U		Y	1		1,331,744.64
Sub-Total, 3050																				**1,552,121.86**
3070	4221	D	E			F		DISC				X			U		Y	1		-3,136,207.71
3070	4251	D	E			F		DISC				X			U		Y	1		-500,064.29
Sub-Total, 3070																				**-3,636,272.00**
3090	4221	D	E			F		DISC							U		Y	1		-3,136,207.71
3090	4251	D	E			F		DISC							U		Y	1		-500,064.29
Sub-Total, 3090																				**-3,636,272.00**
3200, Obligated balance, end of year																				**==========**
																				-2,084,150.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /12-0104 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 13,685,811.00
4010	4902	C	E					DISC				X			U		Y		N	421,297.32
4010	4902	C	E					DISC				X			U		Y		N	7,874,153.95
Sub-Total, 4010																				**8,295,451.27**
4020, Disc: Total outlays, gross																				========== 8,295,451.27
4050	4221	D	E			F		DISC				X			U		Y	1		-3,136,207.71
4050	4251	D	E			F		DISC				X			U		Y	1		-500,064.29
Sub-Total, 4050																				**-3,636,272.00**
4060, Disc: Additional offsets against BA only (total)																				========== -3,636,272.00
4070, Disc: Budget authority, net																				========== 10,049,539.00
4080, Disc: Outlays, net																				========== 8,295,451.27
4180, Budget authority, net (disc. and mand.)																				========== 10,049,539.00
4190, Outlays, net (disc. and mand.)																				========== 8,295,451.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /11-0104 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,937,816.14
3000	4901	C	B									X			E		N	1		2,883,287.84
Sub-Total, 3000																				**5,821,103.98**
3011	4801	C	B									X			E		N	1		-2,937,816.14
3011	4801	C	E									X			E		N	1		2,829,331.03
3011	4802	C	B					DISC				X			E		N	1	N	-83,555.92
3011	4901	C	B									X			E		N	1		-2,883,287.84
3011	4901	C	E									X			E		N	1		77,293.19
3011	4902	C	E					DISC				X			E		N		N	1,376,692.21
Sub-Total, 3011																				**-1,621,343.47**
3020	4802	C	B					DISC				X			E		N	1	N	83,555.92
3020	4902	C	E					DISC				X			E		N		N	-1,376,692.21
Sub-Total, 3020																				**-1,293,136.29**
3041	4871	D	E									X			E		N			-58,383.00
3050	4801	C	E												E		N	1		2,829,331.03
3050	4871	D	E												E		N			-58,383.00
3050	4901	C	E												E		N	1		77,293.19
Sub-Total, 3050																				**2,848,241.22**
3100, Obligated balance, start of year																				========== 5,821,103.98
3200, Obligated balance, end of year																				========== 2,848,241.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /11-0104 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-83,555.92
4011	4902	C	E					DISC				X			E		N		N	1,376,692.21
	Sub-Total, 4011																			**1,293,136.29**
	4020, Disc: Total outlays, gross																			========== 1,293,136.29
	4080, Disc: Outlays, net																			========== 1,293,136.29
	4190, Outlays, net (disc. and mand.)																			========== 1,293,136.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /10-0104 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,635.42
3011	4801	C	B									X			E		N	1		-19,635.42
3011	4801	C	E									X			E		N	1		17,235.67
3011	4902	C	E					DISC				X			E		N		N	2,857.11
Sub-Total, 3011																				**457.36**
3020	4902	C	E					DISC				X			E		N		N	-2,857.11
3050	4801	C	E												E		N	1		17,235.67
3100, Obligated balance, start of year																				========= 19,635.42
3200, Obligated balance, end of year																				========= 17,235.67

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,857.11
4020, Disc: Total outlays, gross																				======== 2,857.11
4080, Disc: Outlays, net																				======== 2,857.11
4190, Outlays, net (disc. and mand.)																				======== 2,857.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /09-0104 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,280.00
3011	4801	C	B									X			E		N	1		-5,280.00
3011	4801	C	E									X			E		N	1		5,280.00
3011	4902	C	E					DISC				X			E		N		N	352.00
Sub-Total, 3011																				**352.00**
3020	4902	C	E					DISC				X			E		N		N	-352.00
3050	4801	C	E												E		N	1		5,280.00
3100, Obligated balance, start of year																				======== 5,280.00
3200, Obligated balance, end of year																				======== 5,280.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	352.00
4020, Disc: Total outlays, gross																				====== 352.00
4080, Disc: Outlays, net																				====== 352.00
4190, Outlays, net (disc. and mand.)																				====== 352.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,586,605.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,926,965.10

1050, Unob Bal: Unobligated balance (total) ========== 4,926,965.10

1100, BA: Disc: Appropriation 10,049,539.00

1160, BA: Disc: Appropriation (total) ========== 10,049,539.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,636,272.00

1750, BA: Disc: Spending auth: Total ========== 3,636,272.00

1900, Budget authority total (disc. and mand.) ========== 13,685,811.00

1930, Total budgetary resources avail (disc. and mand.) ========== 18,612,776.10

1940, Unob Bal: Memo: Unob bal expiring -8,026,171.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,096,599.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,586,605.10
3011, Ob Bal: Obligations incurred: Expired accounts	-1,620,534.11
3020, Ob Bal: Outlays (gross)	-10,407,808.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-58,383.00
3050, Ob Bal: EOY: Unpaid obligations	4,596,479.02
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,636,272.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,636,272.00
3100, Obligated balance, start of year	========== 6,096,599.78
3200, Obligated balance, end of year	========== 960,207.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,685,811.00
4010, Disc: Outlays from new authority	8,295,451.27
4011, Disc: Outlays from balances	2,112,357.48
4020, Disc: Total outlays, gross	========== 10,407,808.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,636,272.00
4060, Disc: Additional offsets against BA only (total)	========== -3,636,272.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 10,049,539.00
4080, Disc: Outlays, net																				========== 10,407,808.75
4180, Budget authority, net (disc. and mand.)																				========== 10,049,539.00
4190, Outlays, net (disc. and mand.)																				========== 10,407,808.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-30,407,892.53
0900	4801	C	E									X			U		N	1		21,502,653.73
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,908,421.26
0900	4802	C	E					DISC	BAL			X			U		N	1	N	497,814.03
0900	4901	C	B									X			U		N	1		-4,565,217.13
0900	4901	C	E									X			U		N	1		8,581,099.10
0900	4902	C	E					DISC	BAL			X			U		N		N	28,938,739.86
	Sub-Total, 0900																			**19,638,775.80**

Budgetary Resources

1000	4201	D	B												U		N	1		41,646,125.71
1000	4801	C	B									X			U		N	1		-30,407,892.53
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,908,421.26
1000	4901	C	B									X			U		N	1		-4,565,217.13
	Sub-Total, 1000																			**1,764,594.79**
1021	4871	D	E									X			U		N			2,601,183.50
1050, Unob Bal: Unobligated balance (total)																				========== 4,365,778.29
1100	4119	D	E	P				DISC				X		X	U		N	1		28,976,219.00
1120	4175	C	E	P				DISC		14	0120	X			U		N			-3,030,319.00
1160, BA: Disc: Appropriation (total)																				========== 25,945,900.00
1900, Budget authority total (disc. and mand.)																				========== 25,945,900.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,311,678.29
1941	4610	C	E		A										U		N	1		9,167,409.81
1941	4700	C	E		A										U		N	1		1,505,492.68
	Sub-Total, 1941																			**10,672,902.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		30,407,892.53
3000	4901	C	B									X			U		N	1		4,565,217.13
Sub-Total, 3000																				**34,973,109.66**
3010	4801	C	B									X			U		N	1		-30,407,892.53
3010	4801	C	E									X			U		N	1		21,502,653.73
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-4,908,421.26
3010	4802	C	E					DISC	BAL			X			U		N	1	N	497,814.03
3010	4901	C	B									X			U		N	1		-4,565,217.13
3010	4901	C	E									X			U		N	1		8,581,099.10
3010	4902	C	E					DISC	BAL			X			U		N		N	28,938,739.86
Sub-Total, 3010																				**19,638,775.80**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	4,908,421.26
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-497,814.03
3020	4902	C	E					DISC	BAL			X			U		N		N	-28,938,739.86
Sub-Total, 3020																				**-24,528,132.63**
3040	4871	D	E									X			U		N			-2,601,183.50
3050	4801	C	E												U		N	1		21,502,653.73
3050	4871	D	E												U		N			-2,601,183.50
3050	4901	C	E												U		N	1		8,581,099.10
Sub-Total, 3050																				**27,482,569.33**
3100, Obligated balance, start of year																				========== 34,973,109.66
3200, Obligated balance, end of year																				========== 27,482,569.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 25,945,900.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-4,908,421.26
4011	4802	C	E					DISC	BAL			X			U		N	1	N	497,814.03
4011	4902	C	E					DISC	BAL			X			U		N		N	28,938,739.86
Sub-Total, 4011																				**24,528,132.63**
4020, Disc: Total outlays, gross																				========== 24,528,132.63
4070, Disc: Budget authority, net																				========== 25,945,900.00
4080, Disc: Outlays, net																				========== 24,528,132.63
4180, Budget authority, net (disc. and mand.)																				========== 25,945,900.00
4190, Outlays, net (disc. and mand.)																				========== 24,528,132.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /11-0120 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		614,845.33
3000	4901	C	B									X			E		N	1		3,035.60
Sub-Total, 3000																				**617,880.93**
3011	4801	C	B									X			E		N	1		-614,845.33
3011	4801	C	E									X			E		N	1		552,682.53
3011	4901	C	B									X			E		N	1		-3,035.60
3011	4902	C	E					DISC				X			E		N		N	3,077.69
Sub-Total, 3011																				**-62,120.71**
3020	4902	C	E					DISC				X			E		N		N	-3,077.69
3050	4801	C	E												E		N	1		552,682.53
3060	4221	D	B			F		DISC				X			E		N	1		-614,845.33
3071	4221	D	B			F		DISC				X			E		N	1		614,845.33
3071	4251	D	E			F		DISC				X			E		N	1		-614,845.33
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-614,845.33
3100, Obligated balance, start of year																				======== 3,035.60
3200, Obligated balance, end of year																				========== -62,162.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /11-0120 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,077.69
4020, Disc: Total outlays, gross																				======== 3,077.69
4080, Disc: Outlays, net																				======== 3,077.69
4190, Outlays, net (disc. and mand.)																				======== 3,077.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /10-0120 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X		E		N	1		-3,035.60
3011	4901	D	B									X		E		N	1		3,035.60
3011	4902	C	E					DISC				X		E		N		N	59,085.11
Sub-Total, 3011																			**62,120.71**
3020	4902	C	E					DISC				X		E		N		N	-59,085.11
3071	4221	C	E			F		DISC				X		E		N	1		62,120.71
3071	4251	D	E			F		DISC				X		E		N	1		-62,120.71
Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC						E		N	1		62,120.71
3090	4251	D	E			F		DISC						E		N	1		-62,120.71
Sub-Total, 3090																			**0.00**
3100, Obligated balance, start of year																			======= -3,035.60

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	59,085.11
4020, Disc: Total outlays, gross																			========= 59,085.11
4080, Disc: Outlays, net																			========= 59,085.11
4190, Outlays, net (disc. and mand.)																			========= 59,085.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-522,076.13
0900	4801	C	E									X			U		N	1		351,046.12
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-8,214.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,703.00
0900	4901	C	B									X			U		N	1		-499,952.02
0900	4901	C	E									X			U		N	1		452,013.99
0900	4902	C	E					DISC	NEW			X			U		N		N	2,278,701.23
Sub-Total, 0900																				**2,053,222.19**

Budgetary Resources

1000	4201	D	B												U		N	1		3,843,511.52
1000	4801	C	B									X			U		N	1		-522,076.13
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-8,214.00
1000	4901	C	B									X			U		N	1		-499,952.02
Sub-Total, 1000																				**2,813,269.37**
1021	4871	D	E									X			U		N			443.53
1050, Unob Bal: Unobligated balance (total)																				========== 2,813,712.90
1121	4170	D	E	P				DISC		14	0120	X			U		N			2,885,736.00
1160, BA: Disc: Appropriation (total)																				========== 2,885,736.00
1900, Budget authority total (disc. and mand.)																				========== 2,885,736.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,699,448.90
1941	4610	C	E		A										U		N	1		3,617,118.13
1941	4700	C	E		A										U		N	1		29,108.58
Sub-Total, 1941																				**3,646,226.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		522,076.13
3000	4901	C	B									X			U		N	1		499,952.02
Sub-Total, 3000																				**1,022,028.15**
3010	4801	C	B									X			U		N	1		-522,076.13
3010	4801	C	E									X			U		N	1		351,046.12
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-8,214.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,703.00
3010	4901	C	B									X			U		N	1		-499,952.02
3010	4901	C	E									X			U		N	1		452,013.99
3010	4902	C	E					DISC	NEW			X			U		N		N	2,278,701.23
Sub-Total, 3010																				**2,053,222.19**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	8,214.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,703.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,278,701.23
Sub-Total, 3020																				**-2,272,190.23**
3040	4871	D	E									X			U		N			-443.53
3050	4801	C	E												U		N	1		351,046.12
3050	4871	D	E												U		N			-443.53
3050	4901	C	E												U		N	1		452,013.99
Sub-Total, 3050																				**802,616.58**
3100, Obligated balance, start of year																				========== 1,022,028.15
3200, Obligated balance, end of year																				========== 802,616.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				2,885,736.00
4010	4902	C	E					DISC	NEW			X		U			N		N	2,278,701.23
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-8,214.00
4011	4802	C	E					DISC	BAL			X		U			N	1	N	1,703.00
Sub-Total, 4011																				**-6,511.00**
4020, Disc: Total outlays, gross																				2,272,190.23
4070, Disc: Budget authority, net																				2,885,736.00
4080, Disc: Outlays, net																				2,272,190.23
4180, Budget authority, net (disc. and mand.)																				2,885,736.00
4190, Outlays, net (disc. and mand.)																				2,272,190.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-40,000.00
0900	4801	C	E									X			U		N	1		43,342.00
0900	4902	C	E					DISC	NEW			X			U		N		N	79,446.00
Sub-Total, 0900																				**82,788.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		40,000.00
1000	4801	C	B									X			U		N	1		-40,000.00
Sub-Total, 1000																				**0.00**
1121	4175	D	E	P				DISC		14	0120	X			U		N			144,583.00
1160, BA: Disc: Appropriation (total)																				========== 144,583.00
1900, Budget authority total (disc. and mand.)																				========== 144,583.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,583.00
1941	4610	C	E		A										U		N	1		61,795.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		40,000.00
3010	4801	C	B									X			U		N	1		-40,000.00
3010	4801	C	E									X			U		N	1		43,342.00
3010	4902	C	E					DISC	NEW			X			U		N		N	79,446.00
Sub-Total, 3010																				**82,788.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-79,446.00
3050	4801	C	E												U		N	1		43,342.00
3100, Obligated balance, start of year																				========= 40,000.00
3200, Obligated balance, end of year																				========= 43,342.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 144,583.00
4010	4902	C	E					DISC	NEW			X			U		N		N	79,446.00
4020, Disc: Total outlays, gross																				========= 79,446.00
4070, Disc: Budget authority, net																				========== 144,583.00
4080, Disc: Outlays, net																				========= 79,446.00
4180, Budget authority, net (disc. and mand.)																				========== 144,583.00
4190, Outlays, net (disc. and mand.)																				========= 79,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 21,774,785.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,577,864.16

1021, Unob Bal: Recov of prior year unpaid obligations 2,601,627.03

1050, Unob Bal: Unobligated balance (total) ========== 7,179,491.19

1100, BA: Disc: Appropriation 28,976,219.00

1120, BA: Disc: Approps transferred to other accounts -3,030,319.00

1121, BA: Disc: Approps transferred from other accounts 3,030,319.00

1160, BA: Disc: Appropriation (total) ========== 28,976,219.00

1900, Budget authority total (disc. and mand.) ========== 28,976,219.00

1930, Total budgetary resources avail (disc. and mand.) ========== 36,155,710.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,380,924.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,649,983.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	21,774,785.99
3020, Ob Bal: Outlays (gross)	-26,941,931.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,601,627.03
3050, Ob Bal: EOY: Unpaid obligations	28,881,210.44
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-614,845.33
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-614,845.33
3100, Obligated balance, start of year	========== 36,035,137.81
3200, Obligated balance, end of year	========== 28,266,365.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,976,219.00
4010, Disc: Outlays from new authority	2,358,147.23
4011, Disc: Outlays from balances	24,583,784.43
4020, Disc: Total outlays, gross	========== 26,941,931.66
4070, Disc: Budget authority, net	========== 28,976,219.00
4080, Disc: Outlays, net	========== 26,941,931.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 28,976,219.00
4190, Outlays, net (disc. and mand.)																				========== 26,941,931.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Special Fund
Treasury Account: Tribal Special Fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	99,505,225.21
Budgetary Resources																				
1000	4201	D	B												U		N	2		115,765,071.17
1050, Unob Bal: Unobligated balance (total)																				========== 115,765,071.17
1201	4114	D	E	P				MAND				X			U		N	2		77,677,457.28
1260, BA: Mand: Appropriations (total)																				========== 77,677,457.28
1900, Budget authority total (disc. and mand.)																				========== 77,677,457.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 193,442,528.45
1941	4510	C	E		A										U		N	2		93,937,303.24
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	99,505,225.21
3020	4902	C	E					MAND	BAL			X			U		N		N	-99,505,225.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Special Fund
Treasury Account: Tribal Special Fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 77,677,457.28
4101	4902	C	E					MAND	BAL			X			U		N		N	99,505,225.21
4110	4902	C	E					MAND	BAL			X			U		N		N	99,505,225.21
4160, Mand: Budget authority, net																				========== 77,677,457.28
4170, Mand: Outlays, net																				========== 99,505,225.21
4180, Budget authority, net (disc. and mand.)																				========== 77,677,457.28
4190, Outlays, net (disc. and mand.)																				========== 99,505,225.21

Memo Entries

5000	1610	D	B									X			U		N			115,905,086.02
5001	1610	D	E												U		N			94,077,318.09
5010	1620	D	B			X						X			U		N			413,949,678.45
5010	1621	C	B			X						X			U		N			-2,046,920.09
5010	1622	D	B			X						X			U		N			68,770.31
Sub-Total, 5010																				**411,971,528.67**
5011	1620	D	E			X									U		N			436,631,031.16
5011	1621	C	E			X									U		N			-1,945,865.89
5011	1622	D	E			X									U		N			30,180.29
Sub-Total, 5011																				**434,715,345.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Special Fund
Treasury Account:
Budget Account Id: 010-90-5265 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 99,505,225.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 115,765,071.17

1050, Unob Bal: Unobligated balance (total) ========== 115,765,071.17

1201, BA: Mand: Appropriation (special or trust fund) 77,677,457.28

1260, BA: Mand: Appropriations (total) ========== 77,677,457.28

1900, Budget authority total (disc. and mand.) ========== 77,677,457.28

1930, Total budgetary resources avail (disc. and mand.) ========== 193,442,528.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 93,937,303.24

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 99,505,225.21

3020, Ob Bal: Outlays (gross) -99,505,225.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Special Fund
Treasury Account:
Budget Account Id: 010-90-5265 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 77,677,457.28
4101, Mand: Outlays from balances	99,505,225.21
4110, Mand: Total outlays, gross	99,505,225.21
4160, Mand: Budget authority, net	========== 77,677,457.28
4170, Mand: Outlays, net	========== 99,505,225.21
4180, Budget authority, net (disc. and mand.)	========== 77,677,457.28
4190, Outlays, net (disc. and mand.)	========== 99,505,225.21

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	115,905,086.02
5001, Memo: Invest, EOY: Fed securities: Par value	94,077,318.09
5010, Memo: Invest, SOY: nonFed securities: Market val	411,971,528.67
5011, Memo: Invest, EOY: nonFed securities: Market val	434,715,345.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Trust Fund
Treasury Account: Tribal Trust Fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	28,548,556.61
Budgetary Resources																				
1000	4201	D	B												U		N	7		57,702,351.58
1020	4902	C	E					MAND	BAL			B			U		N		N	-0.15
1050, Unob Bal: Unobligated balance (total)																				========== 57,702,351.43
1201	4114	D	E	P				MAND				X			U		N	7		17,143,742.92
1260, BA: Mand: Appropriations (total)																				========== 17,143,742.92
1900, Budget authority total (disc. and mand.)																				========== 17,143,742.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,846,094.35
1941	4510	C	E		A										U		N	7		46,297,537.74
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	28,548,556.61
3020	4902	C	E					MAND	BAL			X			U		N		N	-28,548,556.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Trust Fund
Treasury Account: Tribal Trust Fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 17,143,742.92
4101	4902	C	E					MAND	BAL			X			U		N		N	28,548,556.61
4110	4902	C	E					MAND	BAL			X			U		N		N	28,548,556.61
4160, Mand: Budget authority, net																				========== 17,143,742.92
4170, Mand: Outlays, net																				========== 28,548,556.61
4180, Budget authority, net (disc. and mand.)																				========== 17,143,742.92
4190, Outlays, net (disc. and mand.)																				========== 28,548,556.61

Memo Entries

5000	1610	D	B									X			U		N			58,089,910.53
5001	1610	D	E												U		N			46,685,096.84
5010	1620	D	B			X						X			U		N			108,490,204.55
5010	1621	C	B			X						X			U		N			-265,944.37
Sub-Total, 5010																				**108,224,260.18**
5011	1620	D	E			X									U		N			122,080,306.10
5011	1621	C	E			X									U		N			-244,215.13
Sub-Total, 5011																				**121,836,090.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Trust Fund
Treasury Account:
Budget Account Id: 010-90-8030 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 28,548,556.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 57,702,351.58

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -0.15

1050, Unob Bal: Unobligated balance (total) ========== 57,702,351.43

1201, BA: Mand: Appropriation (special or trust fund) 17,143,742.92

1260, BA: Mand: Appropriations (total) ========== 17,143,742.92

1900, Budget authority total (disc. and mand.) ========== 17,143,742.92

1930, Total budgetary resources avail (disc. and mand.) ========== 74,846,094.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 46,297,537.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Trust Fund
Treasury Account:
Budget Account Id: 010-90-8030 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 28,548,556.61

3020, Ob Bal: Outlays (gross) -28,548,556.61

BA & O, Net

4090, Mand: Budget authority, gross ========== 17,143,742.92

4101, Mand: Outlays from balances 28,548,556.61

4110, Mand: Total outlays, gross 28,548,556.61

4160, Mand: Budget authority, net ========== 17,143,742.92

4170, Mand: Outlays, net ========== 28,548,556.61

4180, Budget authority, net (disc. and mand.) ========== 17,143,742.92

4190, Outlays, net (disc. and mand.) ========== 28,548,556.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Tribal Trust Fund
Treasury Account:
Budget Account Id: 010-90-8030 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
58,089,910.53

5001, Memo: Invest, EOY: Fed securities: Par value
46,685,096.84

5010, Memo: Invest, SOY: nonFed securities: Market val
108,224,260.18

5011, Memo: Invest, EOY: nonFed securities: Market val
121,836,090.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-106,513.50
0900	4801	C	E									X		U		N	1		332,479.17
0900	4902	C	E					DISC	NEW			X		U		N		N	288,023.25
Sub-Total, 0900																			**513,988.92**

Budgetary Resources

1000	4201	C	B											U		N	1		-4,909,828.47
1000	4222	D	B			X		DISC				X		U		N	1		6,849,541.13
1000	4801	C	B									X		U		N	1		-106,513.50
Sub-Total, 1000																			**1,833,199.16**
1050, Unob Bal: Unobligated balance (total)																			==========
																			1,833,199.16
1700	4222	D	B			X		DISC				X		U		N	1		-6,849,541.13
1700	4222	D	E			X		DISC				X		U		N	1		6,849,541.13
1700	4266	D	E					DISC				X		U		N			403,864.25
Sub-Total, 1700																			**403,864.25**
1701	4221	C	E			F		DISC				X		U		N	1		-6,849,541.13
1701	4251	D	E			F		DISC				X		U		N	1		6,849,541.13
Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																			==========
																			403,864.25
1900, Budget authority total (disc. and mand.)																			==========
																			403,864.25
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			2,237,063.41
1941	4610	C	E		A									U		N	1		1,713,697.65
1941	4700	C	E		A									U		N	1		9,376.84
Sub-Total, 1941																			**1,723,074.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		106,513.50
3010	4801	C	B									X			U		N	1		-106,513.50
3010	4801	C	E									X			U		N	1		332,479.17
3010	4902	C	E					DISC	NEW			X			U		N		N	288,023.25
Sub-Total, 3010																				**513,988.92**
3020	4902	C	E					DISC	NEW			X			U		N		N	-288,023.25
3050	4801	C	E												U		N	1		332,479.17
3070	4221	C	E			F		DISC				X			U		N	1		6,849,541.13
3070	4251	D	E			F		DISC				X			U		N	1		-6,849,541.13
Sub-Total, 3070																				**0.00**
3090	4221	C	E			F		DISC							U		N	1		6,849,541.13
3090	4251	D	E			F		DISC							U		N	1		-6,849,541.13
Sub-Total, 3090																				**0.00**
3100, Obligated balance, start of year																				========== 106,513.50
3200, Obligated balance, end of year																				========== 332,479.17

BA & O, Net

4000, Disc: Budget authority, gross																				========== 403,864.25
4010	4902	C	E					DISC	NEW			X			U		N		N	288,023.25
4020, Disc: Total outlays, gross																				========== 288,023.25
4033	4222	D	B			X		DISC				X			U		N	1		6,849,541.13
4033	4222	D	E			X		DISC				X			U		N	1		-6,849,541.13
4033	4266	D	E					DISC				X			U		N			-403,864.25
Sub-Total, 4033																				**-403,864.25**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -403,864.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	C	E			F		DISC				X			U		N	1		6,849,541.13
4050	4251	D	E			F		DISC				X			U		N	1		-6,849,541.13
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== -115,841.00
4190, Outlays, net (disc. and mand.)																				========== -115,841.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-92-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 513,988.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,833,199.16

1050, Unob Bal: Unobligated balance (total) ========== 1,833,199.16

1700, BA: Disc: Spending auth: Collected 403,864.25

1750, BA: Disc: Spending auth: Total ========== 403,864.25

1900, Budget authority total (disc. and mand.) ========== 403,864.25

1930, Total budgetary resources avail (disc. and mand.) ========== 2,237,063.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,723,074.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 106,513.50

3010, Ob Bal: Obligations incurred: Unexpired accounts 513,988.92

3020, Ob Bal: Outlays (gross) -288,023.25

3050, Ob Bal: EOY: Unpaid obligations 332,479.17

3100, Obligated balance, start of year ========== 106,513.50

3200, Obligated balance, end of year ========== 332,479.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-92-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 403,864.25
4010, Disc: Outlays from new authority	288,023.25
4020, Disc: Total outlays, gross	========== 288,023.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-403,864.25
4040, Disc: Offsets against gross BA and outlays (total)	========== -403,864.25
4080, Disc: Outlays, net	========== -115,841.00
4190, Outlays, net (disc. and mand.)	========== -115,841.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-300,446.50
0900	4801	C	E									X		U		N	2		536,394.03
0900	4802	C	B					MAND	BAL			X		U		N	2	N	-150.00
0900	4802	C	E					MAND	NEW			X		U		N	2	N	150.00
0900	4901	C	B									X		U		N	2		-825,379.23
0900	4901	C	E									X		U		N	2		559,541.47
0900	4902	D	E					MAND	NEW			X		U		N		N	-2,211,065.86
Sub-Total, 0900																			**-2,240,956.09**
Budgetary Resources																			
1000	4201	D	B											U		N	2		6,607,676.45
1000	4801	C	B									X		U		N	2		-300,446.50
1000	4802	C	B					MAND	BAL			X		U		N	2	N	-150.00
1000	4901	C	B									X		U		N	2		-825,379.23
Sub-Total, 1000																			**5,481,700.72**
1050, Unob Bal: Unobligated balance (total)																			========== 5,481,700.72
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,481,700.72
1941	4510	D	E		A									U		N	2		-6,234,855.99
1941	4610	C	E		A									U		N	2		13,957,512.80
Sub-Total, 1941																			**7,722,656.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		300,446.50
3000	4901	C	B									X			U		N	2		825,379.23
Sub-Total, 3000																				**1,125,825.73**
3010	4801	C	B									X			U		N	2		-300,446.50
3010	4801	C	E									X			U		N	2		536,394.03
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-150.00
3010	4802	C	E					MAND	NEW			X			U		N	2	N	150.00
3010	4901	C	B									X			U		N	2		-825,379.23
3010	4901	C	E									X			U		N	2		559,541.47
3010	4902	D	E					MAND	NEW			X			U		N		N	-2,211,065.86
Sub-Total, 3010																				**-2,240,956.09**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	150.00
3020	4802	C	E					MAND	NEW			X			U		N	2	N	-150.00
3020	4902	D	E					MAND	NEW			X			U		N		N	2,211,065.86
Sub-Total, 3020																				**2,211,065.86**
3050	4801	C	E												U		N	2		536,394.03
3050	4901	C	E												U		N	2		559,541.47
Sub-Total, 3050																				**1,095,935.50**
3100, Obligated balance, start of year																				========== 1,125,825.73
3200, Obligated balance, end of year																				========== 1,095,935.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: (303) 969-6628 / carrie_wyatt@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4802	C	E					MAND	NEW			X			U		N	2	N	150.00
4100	4902	D	E					MAND	NEW			X			U		N		N	-2,211,065.86
	Sub-Total, 4100																			**-2,210,915.86**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-150.00
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-150.00
4110	4802	C	E					MAND	NEW			X			U		N	2	N	150.00
4110	4902	D	E					MAND	NEW			X			U		N		N	-2,211,065.86
	Sub-Total, 4110																			**-2,211,065.86**

4170, Mand: Outlays, net ==========
-2,211,065.86

4190, Outlays, net (disc. and mand.) ==========
-2,211,065.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
Treasury Account:
Budget Account Id: 010-92-5141 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -2,240,956.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,481,700.72

1050, Unob Bal: Unobligated balance (total) ========== 5,481,700.72

1930, Total budgetary resources avail (disc. and mand.) ========== 5,481,700.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,722,656.81

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,125,825.73

3010, Ob Bal: Obligations incurred: Unexpired accounts -2,240,956.09

3020, Ob Bal: Outlays (gross) 2,211,065.86

3050, Ob Bal: EOY: Unpaid obligations 1,095,935.50

3100, Obligated balance, start of year ========== 1,125,825.73

3200, Obligated balance, end of year ========== 1,095,935.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
Treasury Account:
Budget Account Id: 010-92-5141 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4100, Mand: Outlays from new authority	-2,210,915.86
4101, Mand: Outlays from balances	-150.00
4110, Mand: Total outlays, gross	-2,211,065.86
4170, Mand: Outlays, net	========== -2,211,065.86
4190, Outlays, net (disc. and mand.)	========== -2,211,065.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /12-1114 -000-0
FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		132,618.89
0900	4901	C	E									X		U			Y	1		2,650.78
0900	4902	C	E					MAND				X		U			Y		N	16,451.26
Sub-Total, 0900																				**151,720.93**
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		400,000.00
1260, BA: Mand: Appropriations (total)																				========== 400,000.00
1900, Budget authority total (disc. and mand.)																				========== 400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 400,000.00
1940	4610	C	E		A									U			Y	1		-248,279.07
Change in Obl Bal																				
3010	4801	C	E									X		U			Y	1		132,618.89
3010	4901	C	E									X		U			Y	1		2,650.78
3010	4902	C	E					MAND				X		U			Y		N	16,451.26
Sub-Total, 3010																				**151,720.93**
3020	4902	C	E					MAND				X		U			Y		N	-16,451.26
3050	4801	C	E											U			Y	1		132,618.89
3050	4901	C	E											U			Y	1		2,650.78
Sub-Total, 3050																				**135,269.67**
3200, Obligated balance, end of year																				========== 135,269.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /12-1114 -000-0
FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 400,000.00
4100	4902	C	E					MAND				X		U			Y		N	16,451.26
4110	4902	C	E					MAND				X		U			Y		N	16,451.26
4160, Mand: Budget authority, net																				========== 400,000.00
4170, Mand: Outlays, net																				========= 16,451.26
4180, Budget authority, net (disc. and mand.)																				========== 400,000.00
4190, Outlays, net (disc. and mand.)																				========= 16,451.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /11-1114 -000-0
FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		42,171.60
3000	4901	C	B									X		E		N	1		8,969.96
Sub-Total, 3000																			**51,141.56**
3011	4801	C	B									X		E		N	1		-42,171.60
3011	4801	C	E									X		E		N	1		13,726.10
3011	4901	C	B									X		E		N	1		-8,969.96
3011	4901	C	E									X		E		N	1		22,806.00
3011	4902	C	E					MAND				X		E		N		N	18,044.46
Sub-Total, 3011																			**3,435.00**
3020	4902	C	E					MAND				X		E		N		N	-18,044.46
3050	4801	C	E											E		N	1		13,726.10
3050	4901	C	E											E		N	1		22,806.00
Sub-Total, 3050																			**36,532.10**
3100, Obligated balance, start of year																			========= 51,141.56
3200, Obligated balance, end of year																			========= 36,532.10

BA & O, Net

4101	4902	C	E					MAND				X		E		N		N	18,044.46
4110	4902	C	E					MAND				X		E		N		N	18,044.46
4170, Mand: Outlays, net																			========= 18,044.46
4190, Outlays, net (disc. and mand.)																			========= 18,044.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /10-1114 -000-0
FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,000.00
3011	4801	C	B									X			E		N	1		-7,000.00
3011	4801	C	E									X			E		N	1		7,000.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		7,000.00
3100, Obligated balance, start of year																				======== 7,000.00
3200, Obligated balance, end of year																				======== 7,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Payments in Lieu of Taxes
Treasury Account:
Budget Account Id: 010-95-1114 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 151,720.93

Budgetary Resources

1200, BA: Mand: Appropriation 400,000.00

1260, BA: Mand: Appropriations (total) ========== 400,000.00

1900, Budget authority total (disc. and mand.) ========== 400,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 400,000.00

1940, Unob Bal: Memo: Unob bal expiring -248,279.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 58,141.56

3010, Ob Bal: Obligations incurred: Unexpired accounts 151,720.93

3011, Ob Bal: Obligations incurred: Expired accounts 3,435.00

3020, Ob Bal: Outlays (gross) -34,495.72

3050, Ob Bal: EOY: Unpaid obligations 178,801.77

3100, Obligated balance, start of year ========= 58,141.56

3200, Obligated balance, end of year ========== 178,801.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Payments in Lieu of Taxes
Treasury Account:
Budget Account Id: 010-95-1114 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 400,000.00
4100, Mand: Outlays from new authority	16,451.26
4101, Mand: Outlays from balances	18,044.46
4110, Mand: Total outlays, gross	34,495.72
4160, Mand: Budget authority, net	========== 400,000.00
4170, Mand: Outlays, net	========= 34,495.72
4180, Budget authority, net (disc. and mand.)	========== 400,000.00
4190, Outlays, net (disc. and mand.)	========= 34,495.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-134,310.52
0900	4801	C	B									X			U		N	1		-328,906.09
0900	4801	C	E									X			U		N	1		214,909.76
0900	4801	C	E									X			U		N	1		243,534.35
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-32,932.17
0900	4802	C	E					DISC	BAL			X			U		N	1	N	32,932.17
0900	4901	C	B									X			U		N	1		-121,125.20
0900	4901	C	B									X			U		N	1		-125,789.63
0900	4901	C	E									X			U		N	1		133,562.65
0900	4902	C	E					DISC	NEW			X			U		N		N	367,254.49
0900	4902	D	E					DISC	BAL			X			U		N		N	-366,872.80
0900	4902	C	E					DISC	NEW			X			U		N		N	599,282.18
0900	4902	D	E					DISC	BAL			X			U		N		N	-322,064.10
Sub-Total, 0900																				**159,475.09**

Budgetary Resources

1000	4201	D	B												U		N	1		10,366,077.49
1000	4801	C	B									X			U		N	1		-134,310.52
1000	4801	C	B									X			U		N	1		-328,906.09
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-32,932.17
1000	4901	C	B									X			U		N	1		-121,125.20
1000	4901	C	B									X			U		N	1		-125,789.63
Sub-Total, 1000																				**9,623,013.88**
1050, Unob Bal: Unobligated balance (total)																				========== 9,623,013.88
1100	4119	D	E	P				DISC				X		X	U		N	1		10,002,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,002,000.00
1700	4266	D	E					DISC				X			U		N			596,512.52
1750, BA: Disc: Spending auth: Total																				========== 596,512.52
1900, Budget authority total (disc. and mand.)																				========== 10,598,512.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,221,526.40
1941	4450	C	E											U		N	1		9,617,009.00
1941	4610	C	E		A									U		N	1		9,940,824.51
1941	4700	C	E		A									U		N	1		504,217.80
Sub-Total, 1941																			**20,062,051.31**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		134,310.52
3000	4801	C	B									X		U		N	1		328,906.09
3000	4901	C	B									X		U		N	1		121,125.20
3000	4901	C	B									X		U		N	1		125,789.63
Sub-Total, 3000																			**710,131.44**
3010	4801	C	B									X		U		N	1		-134,310.52
3010	4801	C	B									X		U		N	1		-328,906.09
3010	4801	C	E									X		U		N	1		214,909.76
3010	4801	C	E									X		U		N	1		243,534.35
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-32,932.17
3010	4802	C	E					DISC	BAL			X		U		N	1	N	32,932.17
3010	4901	C	B									X		U		N	1		-121,125.20
3010	4901	C	B									X		U		N	1		-125,789.63
3010	4901	C	E									X		U		N	1		133,562.65
3010	4902	C	E					DISC	NEW			X		U		N		N	367,254.49
3010	4902	D	E					DISC	BAL			X		U		N		N	-366,872.80
3010	4902	C	E					DISC	NEW			X		U		N		N	599,282.18
3010	4902	D	E					DISC	BAL			X		U		N		N	-322,064.10
Sub-Total, 3010																			**159,475.09**
3020	4802	C	B					DISC	NEW			X		U		N	1	N	32,932.17
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-32,932.17
3020	4902	C	E					DISC	NEW			X		U		N		N	-367,254.49
3020	4902	D	E					DISC	BAL			X		U		N		N	366,872.80
3020	4902	C	E					DISC	NEW			X		U		N		N	-599,282.18
3020	4902	D	E					DISC	BAL			X		U		N		N	322,064.10
Sub-Total, 3020																			**-277,599.77**
3050	4801	C	E											U		N	1		214,909.76
3050	4801	C	E											U		N	1		243,534.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		133,562.65
	Sub-Total, 3050																			**592,006.76**
3100, Obligated balance, start of year																				========== 710,131.44
3200, Obligated balance, end of year																				========== 592,006.76

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,598,512.52
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-32,932.17
4010	4902	C	E					DISC	NEW			X			U		N		N	367,254.49
4010	4902	C	E					DISC	NEW			X			U		N		N	599,282.18
	Sub-Total, 4010																			**933,604.50**
4011	4802	C	E					DISC	BAL			X			U		N	1	N	32,932.17
4011	4902	D	E					DISC	BAL			X			U		N		N	-366,872.80
4011	4902	D	E					DISC	BAL			X			U		N		N	-322,064.10
	Sub-Total, 4011																			**-656,004.73**
4020, Disc: Total outlays, gross																				========== 277,599.77
4033	4266	D	E					DISC				X			U		N			-596,512.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -596,512.52
4070, Disc: Budget authority, net																				========== 10,002,000.00
4080, Disc: Outlays, net																				========== -318,912.75
4180, Budget authority, net (disc. and mand.)																				========== 10,002,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -318,912.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -001-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		12,127.24
1050, Unob Bal: Unobligated balance (total)																				========= 12,127.24
1930, Total budgetary resources avail (disc. and mand.)																				========= 12,127.24
1941	4610	C	E		A										U		N	1		12,127.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-277,902.17
0900	4801	C	E									X		U		N	1		222,639.51
0900	4901	C	B									X		U		N	1		-2,659.00
0900	4901	C	E									X		U		N	1		8,087.26
0900	4902	C	E					DISC	BAL			X		U		N		N	78,285.30
	Sub-Total, 0900																		**28,450.90**
Budgetary Resources																			
1000	4201	D	B											U		N	1		1,517,765.55
1000	4801	C	B									X		U		N	1		-277,902.17
1000	4901	C	B									X		U		N	1		-2,659.00
	Sub-Total, 1000																		**1,237,204.38**
1021	4871	D	E									X		U		N			25,374.17
1050, Unob Bal: Unobligated balance (total)																			========== 1,262,578.55
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,262,578.55
1941	4610	C	E		A									U		N	1		1,234,127.65
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		277,902.17
3000	4901	C	B									X		U		N	1		2,659.00
	Sub-Total, 3000																		**280,561.17**
3010	4801	C	B									X		U		N	1		-277,902.17
3010	4801	C	E									X		U		N	1		222,639.51
3010	4901	C	B									X		U		N	1		-2,659.00
3010	4901	C	E									X		U		N	1		8,087.26
3010	4902	C	E					DISC	BAL			X		U		N		N	78,285.30
	Sub-Total, 3010																		**28,450.90**
3020	4902	C	E					DISC	BAL			X		U		N		N	-78,285.30
3040	4871	D	E									X		U		N			-25,374.17
3050	4801	C	E											U		N	1		222,639.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-25,374.17
3050	4901	C	E												U		N	1		8,087.26
	Sub-Total, 3050																			**205,352.60**
3100, Obligated balance, start of year																				========== 280,561.17
3200, Obligated balance, end of year																				========== 205,352.60

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	78,285.30
4020, Disc: Total outlays, gross																				========= 78,285.30
4080, Disc: Outlays, net																				========= 78,285.30
4190, Outlays, net (disc. and mand.)																				========= 78,285.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-982.79
0900	4901	C	E									X		U		N	1		210.88
0900	4902	C	E					DISC	BAL			X		U		N		N	1,365.88
0900	4902	C	E					DISC	BAL			X		U		N		N	1,258.80
	Sub-Total, 0900																		**1,852.77**
Budgetary Resources																			
1000	4201	D	B											U		N	1		238,952.45
1000	4901	C	B									X		U		N	1		-982.79
	Sub-Total, 1000																		**237,969.66**
1050, Unob Bal: Unobligated balance (total)																			========== 237,969.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 237,969.66
1941	4610	C	E		A									U		N	1		236,116.89
Change in Obl Bal																			
3000	4901	C	B									X		U		N	1		982.79
3010	4901	C	B									X		U		N	1		-982.79
3010	4901	C	E									X		U		N	1		210.88
3010	4902	C	E					DISC	BAL			X		U		N		N	1,365.88
3010	4902	C	E					DISC	BAL			X		U		N		N	1,258.80
	Sub-Total, 3010																		**1,852.77**
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,365.88
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,258.80
	Sub-Total, 3020																		**-2,624.68**
3050	4901	C	E											U		N	1		210.88
3100, Obligated balance, start of year																			====== 982.79
3200, Obligated balance, end of year																			====== 210.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	1,365.88
4011	4902	C	E					DISC	BAL			X			U		N		N	1,258.80
	Sub-Total, 4011																			**2,624.68**
4020, Disc: Total outlays, gross																				======== 2,624.68
4080, Disc: Outlays, net																				======== 2,624.68
4190, Outlays, net (disc. and mand.)																				======== 2,624.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,431,511.04
0900	4801	C	E									X			U		N	1		6,537,002.21
0900	4901	C	B									X			U		N	1		-44,946.90
0900	4901	C	E									X			U		N	1		8,250.36
0900	4902	C	E					DISC	BAL			X			U		N		N	1,379,306.13
	Sub-Total, 0900																			**2,448,100.76**

Budgetary Resources

1000	4201	D	B												U		N	1		23,346,524.67
1000	4801	C	B									X			U		N	1		-5,431,511.04
1000	4901	C	B									X			U		N	1		-44,946.90
	Sub-Total, 1000																			**17,870,066.73**
1021	4871	D	E									X			U		N			104,343.18
1050, Unob Bal: Unobligated balance (total)																				========== 17,974,409.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,974,409.91
1941	4510	C	E		A										U		N	1		106,877.32
1941	4610	C	E		A										U		N	1		15,419,431.83
	Sub-Total, 1941																			**15,526,309.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		5,431,511.04
3000	4901	C	B									X		U		N	1		44,946.90
Sub-Total, 3000																			**5,476,457.94**
3010	4801	C	B									X		U		N	1		-5,431,511.04
3010	4801	C	E									X		U		N	1		6,537,002.21
3010	4901	C	B									X		U		N	1		-44,946.90
3010	4901	C	E									X		U		N	1		8,250.36
3010	4902	C	E					DISC	BAL			X		U		N		N	1,379,306.13
Sub-Total, 3010																			**2,448,100.76**
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,379,306.13
3040	4871	D	E									X		U		N			-104,343.18
3050	4801	C	E											U		N	1		6,537,002.21
3050	4871	D	E											U		N			-104,343.18
3050	4901	C	E											U		N	1		8,250.36
Sub-Total, 3050																			**6,440,909.39**
3100, Obligated balance, start of year																			========== 5,476,457.94
3200, Obligated balance, end of year																			========== 6,440,909.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	1,379,306.13
4020, Disc: Total outlays, gross																				========== 1,379,306.13
4080, Disc: Outlays, net																				========== 1,379,306.13
4190, Outlays, net (disc. and mand.)																				========== 1,379,306.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-1,959,815.21
0900	4801	C	B									X		U			N	1		-336,545.31
0900	4801	C	E									X		U			N	1		1,790,043.74
0900	4801	C	E									X		U			N	1		294,037.72
0900	4901	C	B									X		U			N	1		-251,263.62
0900	4901	C	B									X		U			N	1		-64,991.34
0900	4901	C	E									X		U			N	1		177,561.31
0900	4901	C	E									X		U			N	1		30,921.19
0900	4902	C	E					DISC	BAL			X		U			N		N	855,149.65
0900	4902	C	E					DISC	NEW			X		U			N		N	53,312.07
0900	4902	C	E					DISC	BAL			X		U			N		N	197,513.84
Sub-Total, 0900																				**785,924.04**

Budgetary Resources

1000	4201	D	B											U			N	1		7,071,890.90
1000	4801	C	B									X		U			N	1		-1,959,815.21
1000	4801	C	B									X		U			N	1		-336,545.31
1000	4901	C	B									X		U			N	1		-251,263.62
1000	4901	C	B									X		U			N	1		-64,991.34
Sub-Total, 1000																				**4,459,275.42**
1021	4871	D	E									X		U			N			2,808.57
1050, Unob Bal: Unobligated balance (total)																				========== 4,462,083.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,462,083.99
1941	4610	C	E	A										U			N	1		3,636,159.95
1941	4700	C	E	A										U			N	1		40,000.00
Sub-Total, 1941																				**3,676,159.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,959,815.21
3000	4801	C	B									X		U		N	1		336,545.31
3000	4901	C	B									X		U		N	1		251,263.62
3000	4901	C	B									X		U		N	1		64,991.34
Sub-Total, 3000																			**2,612,615.48**
3010	4801	C	B									X		U		N	1		-1,959,815.21
3010	4801	C	B									X		U		N	1		-336,545.31
3010	4801	C	E									X		U		N	1		1,790,043.74
3010	4801	C	E									X		U		N	1		294,037.72
3010	4901	C	B									X		U		N	1		-251,263.62
3010	4901	C	B									X		U		N	1		-64,991.34
3010	4901	C	E									X		U		N	1		177,561.31
3010	4901	C	E									X		U		N	1		30,921.19
3010	4902	C	E					DISC	BAL			X		U		N		N	855,149.65
3010	4902	C	E					DISC	NEW			X		U		N		N	53,312.07
3010	4902	C	E					DISC	BAL			X		U		N		N	197,513.84
Sub-Total, 3010																			**785,924.04**
3020	4902	C	E					DISC	BAL			X		U		N		N	-855,149.65
3020	4902	C	E					DISC	NEW			X		U		N		N	-53,312.07
3020	4902	C	E					DISC	BAL			X		U		N		N	-197,513.84
Sub-Total, 3020																			**-1,105,975.56**
3040	4871	D	E									X		U		N			-2,808.57
3050	4801	C	E											U		N	1		1,790,043.74
3050	4801	C	E											U		N	1		294,037.72
3050	4871	D	E											U		N			-2,808.57
3050	4901	C	E											U		N	1		177,561.31
3050	4901	C	E											U		N	1		30,921.19
Sub-Total, 3050																			**2,289,755.39**
3100, Obligated balance, start of year																			========== 2,612,615.48
3200, Obligated balance, end of year																			========== 2,289,755.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	53,312.07
4011	4902	C	E					DISC	BAL			X			U		N		N	855,149.65
4011	4902	C	E					DISC	BAL			X			U		N		N	197,513.84
	Sub-Total, 4011																			**1,052,663.49**
	4020, Disc: Total outlays, gross																			========== 1,105,975.56
	4080, Disc: Outlays, net																			========== 1,105,975.56
	4190, Outlays, net (disc. and mand.)																			========== 1,105,975.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-4,439,078.23
0900	4801	C	B									X		U			N	1		-1,047,774.31
0900	4801	C	E									X		U			N	1		149,812.40
0900	4801	C	E									X		U			N	1		3,095,344.47
0900	4901	C	B									X		U			N	1		-17,128.39
0900	4901	C	B									X		U			N	1		-39,789.37
0900	4901	C	E									X		U			N	1		824,062.62
0900	4901	C	E									X		U			N	1		219,088.29
0900	4902	C	E					DISC	NEW			X		U			N		N	27,308.35
0900	4902	C	E					DISC	NEW			X		U			N		N	5,454.39
0900	4902	C	E					DISC	BAL			X		U			N		N	1,311,095.77
0900	4902	C	E					DISC	BAL			X		U			N		N	134,043.37
	Sub-Total, 0900																			**222,439.36**

Budgetary Resources

1000	4201	D	B											U			N	1		7,957,152.54
1000	4801	C	B									X		U			N	1		-4,439,078.23
1000	4801	C	B									X		U			N	1		-1,047,774.31
1000	4901	C	B									X		U			N	1		-17,128.39
1000	4901	C	B									X		U			N	1		-39,789.37
	Sub-Total, 1000																			**2,413,382.24**
1050, Unob Bal: Unobligated balance (total)																				========== 2,413,382.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,413,382.24
1941	4610	C	E		A									U			N	1		2,190,942.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		4,439,078.23
3000	4801	C	B									X		U		N	1		1,047,774.31
3000	4901	C	B									X		U		N	1		17,128.39
3000	4901	C	B									X		U		N	1		39,789.37
Sub-Total, 3000																			**5,543,770.30**
3010	4801	C	B									X		U		N	1		-4,439,078.23
3010	4801	C	B									X		U		N	1		-1,047,774.31
3010	4801	C	E									X		U		N	1		149,812.40
3010	4801	C	E									X		U		N	1		3,095,344.47
3010	4901	C	B									X		U		N	1		-17,128.39
3010	4901	C	B									X		U		N	1		-39,789.37
3010	4901	C	E									X		U		N	1		824,062.62
3010	4901	C	E									X		U		N	1		219,088.29
3010	4902	C	E					DISC	NEW			X		U		N		N	27,308.35
3010	4902	C	E					DISC	NEW			X		U		N		N	5,454.39
3010	4902	C	E					DISC	BAL			X		U		N		N	1,311,095.77
3010	4902	C	E					DISC	BAL			X		U		N		N	134,043.37
Sub-Total, 3010																			**222,439.36**
3020	4902	C	E					DISC	NEW			X		U		N		N	-27,308.35
3020	4902	C	E					DISC	NEW			X		U		N		N	-5,454.39
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,311,095.77
3020	4902	C	E					DISC	BAL			X		U		N		N	-134,043.37
Sub-Total, 3020																			**-1,477,901.88**
3050	4801	C	E											U		N	1		149,812.40
3050	4801	C	E											U		N	1		3,095,344.47
3050	4901	C	E											U		N	1		824,062.62
3050	4901	C	E											U		N	1		219,088.29
Sub-Total, 3050																			**4,288,307.78**
3100, Obligated balance, start of year																			========== 5,543,770.30
3200, Obligated balance, end of year																			========== 4,288,307.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	27,308.35
4010	4902	C	E					DISC	NEW			X			U		N		N	5,454.39
Sub-Total, 4010																				**32,762.74**
4011	4902	C	E					DISC	BAL			X			U		N		N	1,311,095.77
4011	4902	C	E					DISC	BAL			X			U		N		N	134,043.37
Sub-Total, 4011																				**1,445,139.14**
4020, Disc: Total outlays, gross																				========== 1,477,901.88
4080, Disc: Outlays, net																				========== 1,477,901.88
4190, Outlays, net (disc. and mand.)																				========== 1,477,901.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-176,346.76
0900	4801	C	E									X			U		N	1		226,783.72
0900	4901	C	B									X			U		N	1		-12,983.75
0900	4901	C	E									X			U		N	1		5,772.10
0900	4902	D	E					DISC	BAL			X			U		N		N	-17,612.20
Sub-Total, 0900																				**25,613.11**
Budgetary Resources																				
1000	4201	D	B												U		N	1		363,397.82
1000	4801	C	B									X			U		N	1		-176,346.76
1000	4901	C	B									X			U		N	1		-12,983.75
Sub-Total, 1000																				**174,067.31**
1021	4871	D	E									X			U		N			46,099.00
1050, Unob Bal: Unobligated balance (total)																				========== 220,166.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 220,166.31
1941	4450	C	E												U		N	1		54,702.19
1941	4610	C	E	A											U		N	1		139,851.01
Sub-Total, 1941																				**194,553.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		176,346.76
3000	4901	C	B									X			U		N	1		12,983.75
Sub-Total, 3000																				**189,330.51**
3010	4801	C	B									X			U		N	1		-176,346.76
3010	4801	C	E									X			U		N	1		226,783.72
3010	4901	C	B									X			U		N	1		-12,983.75
3010	4901	C	E									X			U		N	1		5,772.10
3010	4902	D	E					DISC	BAL			X			U		N		N	-17,612.20
Sub-Total, 3010																				**25,613.11**
3020	4902	D	E					DISC	BAL			X			U		N		N	17,612.20
3040	4871	D	E									X			U		N			-46,099.00
3050	4801	C	E												U		N	1		226,783.72
3050	4871	D	E												U		N			-46,099.00
3050	4901	C	E												U		N	1		5,772.10
Sub-Total, 3050																				**186,456.82**
3100, Obligated balance, start of year																				========== 189,330.51
3200, Obligated balance, end of year																				========== 186,456.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL			X			U		N		N	-17,612.20
4020, Disc: Total outlays, gross																				========== -17,612.20
4080, Disc: Outlays, net																				========== -17,612.20
4190, Outlays, net (disc. and mand.)																				========== -17,612.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,671,856.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 36,027,106.86

1021, Unob Bal: Recov of prior year unpaid obligations 178,624.92

1050, Unob Bal: Unobligated balance (total) ========== 36,205,731.78

1100, BA: Disc: Appropriation 10,002,000.00

1160, BA: Disc: Appropriation (total) ========== 10,002,000.00

1700, BA: Disc: Spending auth: Collected 596,512.52

1750, BA: Disc: Spending auth: Total ========== 596,512.52

1900, Budget authority total (disc. and mand.) ========== 10,598,512.52

1930, Total budgetary resources avail (disc. and mand.) ========== 46,804,244.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 43,132,388.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,813,849.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,671,856.03
3020, Ob Bal: Outlays (gross)	-4,304,081.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-178,624.92
3050, Ob Bal: EOY: Unpaid obligations	14,002,999.62
3100, Obligated balance, start of year	========== 14,813,849.63
3200, Obligated balance, end of year	========== 14,002,999.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,598,512.52
4010, Disc: Outlays from new authority	1,019,679.31
4011, Disc: Outlays from balances	3,284,401.81
4020, Disc: Total outlays, gross	========== 4,304,081.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-596,512.52
4040, Disc: Offsets against gross BA and outlays (total)	========== -596,512.52
4070, Disc: Budget authority, net	========== 10,002,000.00
4080, Disc: Outlays, net	========== 3,707,568.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 10,002,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,707,568.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-11,425.27
0900	4801	C	E									X		U		N	1		11,072.18
0900	4901	C	B									X		U		N	1		-81,248.28
0900	4901	C	E									X		U		N	1		53,463.24
0900	4902	C	E					DISC	NEW			X		U		N		N	416,167.36
0900	4902	D	E					DISC	BAL			X		U		N		N	-122,100.32
	Sub-Total, 0900																		**265,928.91**

Budgetary Resources

1000	4201	D	B											U		N	1		1,630,285.85
1000	4801	C	B									X		U		N	1		-11,425.27
1000	4901	C	B									X		U		N	1		-81,248.28
	Sub-Total, 1000																		**1,537,612.30**
	1050, Unob Bal: Unobligated balance (total)																		========== 1,537,612.30
1170	4119	D	E	D				DISC				X		U		N	1		6,352,146.00
	1180, BA: Disc: Advance appropriation (total)																		========== 6,352,146.00
	1900, Budget authority total (disc. and mand.)																		========== 6,352,146.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 7,889,758.30
1941	4450	C	E											U		N	1		6,045,427.00
1941	4610	C	E		A									U		N	1		1,578,402.39
	Sub-Total, 1941																		**7,623,829.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		11,425.27
3000	4901	C	B									X			U		N	1		81,248.28
Sub-Total, 3000																				**92,673.55**
3010	4801	C	B									X			U		N	1		-11,425.27
3010	4801	C	E									X			U		N	1		11,072.18
3010	4901	C	B									X			U		N	1		-81,248.28
3010	4901	C	E									X			U		N	1		53,463.24
3010	4902	C	E					DISC	NEW			X			U		N		N	416,167.36
3010	4902	D	E					DISC	BAL			X			U		N		N	-122,100.32
Sub-Total, 3010																				**265,928.91**
3020	4902	C	E					DISC	NEW			X			U		N		N	-416,167.36
3020	4902	D	E					DISC	BAL			X			U		N		N	122,100.32
Sub-Total, 3020																				**-294,067.04**
3050	4801	C	E												U		N	1		11,072.18
3050	4901	C	E												U		N	1		53,463.24
Sub-Total, 3050																				**64,535.42**
3100, Obligated balance, start of year																				========= 92,673.55
3200, Obligated balance, end of year																				========= 64,535.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,352,146.00
4010	4902	C	E					DISC	NEW			X			U		N		N	416,167.36
4011	4902	D	E					DISC	BAL			X			U		N		N	-122,100.32
4020, Disc: Total outlays, gross																				========== 294,067.04
4070, Disc: Budget authority, net																				========== 6,352,146.00
4080, Disc: Outlays, net																				========== 294,067.04
4180, Budget authority, net (disc. and mand.)																				========== 6,352,146.00
4190, Outlays, net (disc. and mand.)																				========== 294,067.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-1,689,797.85
0900	4801	C	E									X			U		N	2		5,545.44
0900	4901	C	E									X			U		N	2		841.84
0900	4902	D	E					MAND	BAL			X			U		N		N	-13,377.72
0900	4902	D	E					MAND	NEW			X			U		N		N	-30,023,653.91
	Sub-Total, 0900																			**-31,720,442.20**
Budgetary Resources																				
1000	4201	D	B												U		N	2		465,748,350.19
1000	4801	C	B									X			U		N	2		-1,689,797.85
	Sub-Total, 1000																			**464,058,552.34**
1010	4176	C	E							14	5198	X			U		N			-7,983,168.18
1010	4190	C	E							13	4316	X			U		N			-3,907,811.61
	Sub-Total, 1010																			**-11,890,979.79**
1050, Unob Bal: Unobligated balance (total)																				**==========** 452,167,572.55
1201	4114	C	E	P				MAND				X			U		N	2		-115,285.72
1220	4170	C	E	P				MAND		13	4316	X			U		N			-4,873,983.00
1220	4175	C	E	P				MAND		14	5198	X			U		N			-3,709,587.00
	Sub-Total, 1220																			**-8,583,570.00**
1260, BA: Mand: Appropriations (total)																				**==========** -8,698,855.72
1900, Budget authority total (disc. and mand.)																				**==========** -8,698,855.72
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 443,468,716.83
1941	4510	D	E		A										U		N	2		-42,641,934.30
1941	4610	C	E		A										U		N	2		517,831,093.33
	Sub-Total, 1941																			**475,189,159.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		1,689,797.85
3010	4801	C	B									X		U		N	2		-1,689,797.85
3010	4801	C	E									X		U		N	2		5,545.44
3010	4901	C	E									X		U		N	2		841.84
3010	4902	D	E					MAND	BAL			X		U		N		N	-13,377.72
3010	4902	D	E					MAND	NEW			X		U		N		N	-30,023,653.91
	Sub-Total, 3010																		**-31,720,442.20**
3020	4902	D	E					MAND	BAL			X		U		N		N	13,377.72
3020	4902	D	E					MAND	NEW			X		U		N		N	30,023,653.91
	Sub-Total, 3020																		**30,037,031.63**
3050	4801	C	E											U		N	2		5,545.44
3050	4901	C	E											U		N	2		841.84
	Sub-Total, 3050																		**6,387.28**
	3100, Obligated balance, start of year																		========== 1,689,797.85
	3200, Obligated balance, end of year																		======== 6,387.28

BA & O, Net

	4090, Mand: Budget authority, gross																		========== -8,698,855.72
4100	4902	D	E					MAND	NEW			X		U		N		N	-30,023,653.91
4101	4902	D	E					MAND	BAL			X		U		N		N	-13,377.72
4110	4902	D	E					MAND	BAL			X		U		N		N	-13,377.72
4110	4902	D	E					MAND	NEW			X		U		N		N	-30,023,653.91
	Sub-Total, 4110																		**-30,037,031.63**
	4160, Mand: Budget authority, net																		========== -8,698,855.72
	4170, Mand: Outlays, net																		========== -30,037,031.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: (303) 969-5538 / thanh_t_le@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -8,698,855.72
4190, Outlays, net (disc. and mand.)																				========== -30,037,031.63

Memo Entries

5000	1610	D	B										X		U		N			443,820,140.26
5001	1610	D	E												U		N			475,375,044.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-9,750.00
0900	4801	C	E									X			U		N	1		9,750.00
0900	4901	C	B									X			U		N	1		-526.00
0900	4901	C	E									X			U		N	1		6,840.00
0900	4902	C	E					DISC	BAL			X			U		N		N	29,896.39
Sub-Total, 0900																				**36,210.39**
Budgetary Resources																				
1000	4201	D	B												U		N	1		54,232.24
1000	4801	C	B									X			U		N	1		-9,750.00
1000	4901	C	B									X			U		N	1		-526.00
Sub-Total, 1000																				**43,956.24**
1050, Unob Bal: Unobligated balance (total)																				**=========** 43,956.24
1930, Total budgetary resources avail (disc. and mand.)																				**=========** 43,956.24
1941	4610	C	E		A										U		N	1		7,745.85
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		9,750.00
3000	4901	C	B									X			U		N	1		526.00
Sub-Total, 3000																				**10,276.00**
3010	4801	C	B									X			U		N	1		-9,750.00
3010	4801	C	E									X			U		N	1		9,750.00
3010	4901	C	B									X			U		N	1		-526.00
3010	4901	C	E									X			U		N	1		6,840.00
3010	4902	C	E					DISC	BAL			X			U		N		N	29,896.39
Sub-Total, 3010																				**36,210.39**
3020	4902	C	E					DISC	BAL			X			U		N		N	-29,896.39
3050	4801	C	E												U		N	1		9,750.00
3050	4901	C	E												U		N	1		6,840.00
Sub-Total, 3050																				**16,590.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========= 10,276.00
3200, Obligated balance, end of year																				========= 16,590.00

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		29,896.39
4020, Disc: Total outlays, gross																				========= 29,896.39
4080, Disc: Outlays, net																				========= 29,896.39
4190, Outlays, net (disc. and mand.)																				========= 29,896.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-66,869.58
0900	4801	C	E									X			U		N	1		39,311.92
0900	4901	C	B									X			U		N	1		-29,610.37
0900	4901	C	E									X			U		N	1		21,898.07
0900	4902	C	E					DISC	BAL			X			U		N		N	89,893.41
	Sub-Total, 0900																			**54,623.45**
Budgetary Resources																				
1000	4201	D	B												U		N	1		948,366.52
1000	4801	C	B									X			U		N	1		-66,869.58
1000	4901	C	B									X			U		N	1		-29,610.37
	Sub-Total, 1000																			**851,886.57**
1021	4871	D	E									X			U		N			6,475.70
1050, Unob Bal: Unobligated balance (total)																				========== 858,362.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 858,362.27
1941	4610	C	E		A										U		N	1		783,738.82
1941	4700	C	E		A										U		N	1		20,000.00
	Sub-Total, 1941																			**803,738.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		66,869.58
3000	4901	C	B									X			U		N	1		29,610.37
Sub-Total, 3000																				**96,479.95**
3010	4801	C	B									X			U		N	1		-66,869.58
3010	4801	C	E									X			U		N	1		39,311.92
3010	4901	C	B									X			U		N	1		-29,610.37
3010	4901	C	E									X			U		N	1		21,898.07
3010	4902	C	E					DISC	BAL			X			U		N		N	89,893.41
Sub-Total, 3010																				**54,623.45**
3020	4902	C	E					DISC	BAL			X			U		N		N	-89,893.41
3040	4871	D	E									X			U		N			-6,475.70
3050	4801	C	E												U		N	1		39,311.92
3050	4871	D	E												U		N			-6,475.70
3050	4901	C	E												U		N	1		21,898.07
Sub-Total, 3050																				**54,734.29**
3100, Obligated balance, start of year																				========= 96,479.95
3200, Obligated balance, end of year																				========= 54,734.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	89,893.41
4020, Disc: Total outlays, gross																				========= 89,893.41
4080, Disc: Outlays, net																				========= 89,893.41
4190, Outlays, net (disc. and mand.)																				========= 89,893.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -010-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-416.57
0900	4902	C	E					DISC	BAL			X			U		N		N	29,875.46
Sub-Total, 0900																				**29,458.89**
Budgetary Resources																				
1000	4201	D	B												U		N	1		188,224.04
1000	4901	C	B									X			U		N	1		-416.57
Sub-Total, 1000																				**187,807.47**
1050, Unob Bal: Unobligated balance (total)																				========== 187,807.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 187,807.47
1941	4510	C	E	A											U		N	1		9,715.94
1941	4610	C	E	A											U		N	1		148,632.64
Sub-Total, 1941																				**158,348.58**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		416.57
3010	4901	C	B									X			U		N	1		-416.57
3010	4902	C	E					DISC	BAL			X			U		N		N	29,875.46
Sub-Total, 3010																				**29,458.89**
3020	4902	C	E					DISC	BAL			X			U		N		N	-29,875.46
3100, Obligated balance, start of year																				====== 416.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -010-0
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	29,875.46
4020, Disc: Total outlays, gross																				========= 29,875.46
4080, Disc: Outlays, net																				========= 29,875.46
4190, Outlays, net (disc. and mand.)																				========= 29,875.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-448.88
0900	4801	C	E									X			U		N	1		448.88
0900	4901	C	B									X			U		N	1		-22,707.72
0900	4901	C	E									X			U		N	1		1,467.92
0900	4902	C	E					DISC	BAL			X			U		N		N	16,822.17
0900	4902	C	E					DISC	NEW			X			U		N		N	14,839.43
	Sub-Total, 0900																			**10,421.80**
Budgetary Resources																				
1000	4201	D	B												U		N	1		136,389.81
1000	4801	C	B									X			U		N	1		-448.88
1000	4901	C	B									X			U		N	1		-22,707.72
	Sub-Total, 1000																			**113,233.21**
1050, Unob Bal: Unobligated balance (total)																				========== 113,233.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 113,233.21
1941	4610	C	E		A										U		N	1		102,811.41
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		448.88
3000	4901	C	B									X			U		N	1		22,707.72
	Sub-Total, 3000																			**23,156.60**
3010	4801	C	B									X			U		N	1		-448.88
3010	4801	C	E									X			U		N	1		448.88
3010	4901	C	B									X			U		N	1		-22,707.72
3010	4901	C	E									X			U		N	1		1,467.92
3010	4902	C	E					DISC	BAL			X			U		N		N	16,822.17
3010	4902	C	E					DISC	NEW			X			U		N		N	14,839.43
	Sub-Total, 3010																			**10,421.80**
3020	4902	C	E					DISC	BAL			X			U		N		N	-16,822.17
3020	4902	C	E					DISC	NEW			X			U		N		N	-14,839.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-31,661.60**
3050	4801	C	E												U		N	1		448.88
3050	4901	C	E												U		N	1		1,467.92
	Sub-Total, 3050																			**1,916.80**
	3100, Obligated balance, start of year																			========= 23,156.60
	3200, Obligated balance, end of year																			======== 1,916.80

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U		N		N	14,839.43
4011	4902	C	E					DISC	BAL			X			U		N		N	16,822.17
	4020, Disc: Total outlays, gross																			========= 31,661.60
	4080, Disc: Outlays, net																			========= 31,661.60
	4190, Outlays, net (disc. and mand.)																			========= 31,661.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-994,401.16
0900	4801	C	E									X		U		N	1		879,408.70
0900	4901	C	B									X		U		N	1		-170,589.77
0900	4901	C	E									X		U		N	1		130,398.85
0900	4902	C	E					DISC	NEW			X		U		N		N	68,711.63
0900	4902	C	E					DISC	BAL			X		U		N		N	341,074.67
	Sub-Total, 0900																		**254,602.92**
Budgetary Resources																			
1000	4201	D	B											U		N	1		3,406,446.07
1000	4801	C	B									X		U		N	1		-994,401.16
1000	4901	C	B									X		U		N	1		-170,589.77
	Sub-Total, 1000																		**2,241,455.14**
1050, Unob Bal: Unobligated balance (total)																			========== 2,241,455.14
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,241,455.14
1941	4610	C	E		A									U		N	1		1,986,852.22
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		994,401.16
3000	4901	C	B									X		U		N	1		170,589.77
	Sub-Total, 3000																		**1,164,990.93**
3010	4801	C	B									X		U		N	1		-994,401.16
3010	4801	C	E									X		U		N	1		879,408.70
3010	4901	C	B									X		U		N	1		-170,589.77
3010	4901	C	E									X		U		N	1		130,398.85
3010	4902	C	E					DISC	NEW			X		U		N		N	68,711.63
3010	4902	C	E					DISC	BAL			X		U		N		N	341,074.67
	Sub-Total, 3010																		**254,602.92**
3020	4902	C	E					DISC	NEW			X		U		N		N	-68,711.63
3020	4902	C	E					DISC	BAL			X		U		N		N	-341,074.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-409,786.30**
3050	4801	C	E												U		N	1		879,408.70
3050	4901	C	E												U		N	1		130,398.85
	Sub-Total, 3050																			**1,009,807.55**
3100, Obligated balance, start of year																				========== 1,164,990.93
3200, Obligated balance, end of year																				========== 1,009,807.55

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U		N		N	68,711.63
4011	4902	C	E					DISC	BAL			X			U		N		N	341,074.67
4020, Disc: Total outlays, gross																				========== 409,786.30
4080, Disc: Outlays, net																				========== 409,786.30
4190, Outlays, net (disc. and mand.)																				========== 409,786.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-40,103.43
0900	4801	C	E									X			U		N	1		7,000.00
0900	4901	C	B									X			U		N	1		-35,466.35
0900	4901	C	E									X			U		N	1		6,303.48
0900	4902	C	E					DISC	BAL			X			U		N		N	131,403.74
Sub-Total, 0900																				**69,137.44**
Budgetary Resources																				
1000	4201	D	B												U		N	1		544,698.68
1000	4801	C	B									X			U		N	1		-40,103.43
1000	4901	C	B									X			U		N	1		-35,466.35
Sub-Total, 1000																				**469,128.90**
1050, Unob Bal: Unobligated balance (total)																				========== 469,128.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 469,128.90
1941	4610	C	E		A										U		N	1		399,991.46
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		40,103.43
3000	4901	C	B									X			U		N	1		35,466.35
Sub-Total, 3000																				**75,569.78**
3010	4801	C	B									X			U		N	1		-40,103.43
3010	4801	C	E									X			U		N	1		7,000.00
3010	4901	C	B									X			U		N	1		-35,466.35
3010	4901	C	E									X			U		N	1		6,303.48
3010	4902	C	E					DISC	BAL			X			U		N		N	131,403.74
Sub-Total, 3010																				**69,137.44**
3020	4902	C	E					DISC	BAL			X			U		N		N	-131,403.74
3050	4801	C	E												U		N	1		7,000.00
3050	4901	C	E												U		N	1		6,303.48
Sub-Total, 3050																				**13,303.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========= 75,569.78
3200, Obligated balance, end of year																				========= 13,303.48

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		131,403.74
4020, Disc: Total outlays, gross																				========== 131,403.74
4080, Disc: Outlays, net																				========== 131,403.74
4190, Outlays, net (disc. and mand.)																				========== 131,403.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-1,179,511.70
0900	4901	C	B									X		U		N	2		-537,222.00
0900	4901	C	E									X		U		N	2		198,915.52
0900	4902	C	E					MAND	BAL			X		U		N		N	1,517,818.18
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	2		1,786,096.21
1000	4801	C	B									X		U		N	2		-1,179,511.70
1000	4901	C	B									X		U		N	2		-537,222.00
	Sub-Total, 1000																		**69,362.51**
1050, Unob Bal: Unobligated balance (total)																			========= 69,362.51
1930, Total budgetary resources avail (disc. and mand.)																			========= 69,362.51
1941	4610	C	E	A										U		N	2		69,362.51
Change in Obl Bal																			
3000	4801	C	B									X		U		N	2		1,179,511.70
3000	4901	C	B									X		U		N	2		537,222.00
	Sub-Total, 3000																		**1,716,733.70**
3010	4801	C	B									X		U		N	2		-1,179,511.70
3010	4901	C	B									X		U		N	2		-537,222.00
3010	4901	C	E									X		U		N	2		198,915.52
3010	4902	C	E					MAND	BAL			X		U		N		N	1,517,818.18
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,517,818.18
3050	4901	C	E											U		N	2		198,915.52
3100, Obligated balance, start of year																			========== 1,716,733.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -006-0
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 198,915.52

BA & O, Net

4101	4902	C	E					MAND	BAL		X		U		N	N	1,517,818.18
4110	4902	C	E					MAND	BAL		X		U		N	N	1,517,818.18
4170, Mand: Outlays, net																	========== 1,517,818.18
4190, Outlays, net (disc. and mand.)																	========== 1,517,818.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-405,976.45
0900	4801	C	E									X		U		N	2		288,850.27
0900	4901	C	B									X		U		N	2		-110,984.97
0900	4901	C	E									X		U		N	2		97,744.88
0900	4902	C	E					MAND	NEW			X		U		N		N	295,899.35
	Sub-Total, 0900																		**165,533.08**
Budgetary Resources																			
1000	4201	D	B											U		N	2		2,211,687.10
1000	4801	C	B									X		U		N	2		-405,976.45
1000	4901	C	B									X		U		N	2		-110,984.97
	Sub-Total, 1000																		**1,694,725.68**
1011	4176	D	E							14	5198	X		U		N			3,314,891.00
1021	4871	D	E									X		U		N			11,560.03
1050, Unob Bal: Unobligated balance (total)																			========== 5,021,176.71
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,021,176.71
1941	4610	C	E		A									U		N	2		4,841,338.99
1941	4700	C	E		A									U		N	2		14,304.64
	Sub-Total, 1941																		**4,855,643.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		405,976.45
3000	4901	C	B									X			U		N	2		110,984.97
	Sub-Total, 3000																			**516,961.42**
3010	4801	C	B									X			U		N	2		-405,976.45
3010	4801	C	E									X			U		N	2		288,850.27
3010	4901	C	B									X			U		N	2		-110,984.97
3010	4901	C	E									X			U		N	2		97,744.88
3010	4902	C	E					MAND	NEW			X			U		N		N	295,899.35
	Sub-Total, 3010																			**165,533.08**
3020	4902	C	E					MAND	NEW			X			U		N		N	-295,899.35
3040	4871	D	E									X			U		N			-11,560.03
3050	4801	C	E												U		N	2		288,850.27
3050	4871	D	E												U		N			-11,560.03
3050	4901	C	E												U		N	2		97,744.88
	Sub-Total, 3050																			**375,035.12**
3100, Obligated balance, start of year																				========== 516,961.42
3200, Obligated balance, end of year																				========== 375,035.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4100	4902	C	E					MAND	NEW			X		U			N		N	295,899.35
4110	4902	C	E					MAND	NEW			X		U			N		N	295,899.35
4170, Mand: Outlays, net																				========== 295,899.35
4190, Outlays, net (disc. and mand.)																				========== 295,899.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-2,681,859.75
0900	4801	C	E									X			U		N	2		2,084,711.47
0900	4901	C	B									X			U		N	2		-61,256.90
0900	4901	C	E									X			U		N	2		12,311.02
0900	4902	C	E					MAND	BAL			X			U		N		N	870,352.71
	Sub-Total, 0900																			**224,258.55**
Budgetary Resources																				
1000	4201	D	B												U		N	2		10,894,832.43
1000	4801	C	B									X			U		N	2		-2,681,859.75
1000	4901	C	B									X			U		N	2		-61,256.90
	Sub-Total, 1000																			**8,151,715.78**
1011	4176	D	E							14	5198	X			U		N			758,124.48
1021	4871	D	E									X			U		N			11.32
1050, Unob Bal: Unobligated balance (total)																				========== 8,909,851.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,909,851.58
1941	4510	C	E		A										U		N	2		1,906.87
1941	4610	C	E		A										U		N	2		8,683,686.16
	Sub-Total, 1941																			**8,685,593.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		2,681,859.75
3000	4901	C	B									X			U		N	2		61,256.90
Sub-Total, 3000																				**2,743,116.65**
3010	4801	C	B									X			U		N	2		-2,681,859.75
3010	4801	C	E									X			U		N	2		2,084,711.47
3010	4901	C	B									X			U		N	2		-61,256.90
3010	4901	C	E									X			U		N	2		12,311.02
3010	4902	C	E					MAND	BAL			X			U		N		N	870,352.71
Sub-Total, 3010																				**224,258.55**
3020	4902	C	E					MAND	BAL			X			U		N		N	-870,352.71
3040	4871	D	E									X			U		N			-11.32
3050	4801	C	E												U		N	2		2,084,711.47
3050	4871	D	E												U		N			-11.32
3050	4901	C	E												U		N	2		12,311.02
Sub-Total, 3050																				**2,097,011.17**
3100, Obligated balance, start of year																				========== 2,743,116.65
3200, Obligated balance, end of year																				========== 2,097,011.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	870,352.71
4110	4902	C	E					MAND	BAL			X			U		N		N	870,352.71
4170, Mand: Outlays, net																				========== 870,352.71
4190, Outlays, net (disc. and mand.)																				========== 870,352.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-379,643.97
0900	4801	C	E									X			U		N	2		284,344.82
0900	4901	C	B									X			U		N	2		-34,891.33
0900	4901	C	E									X			U		N	2		22,678.26
0900	4902	C	E					DISC	NEW			X			U		N		N	27,737.43
0900	4902	C	E					MAND	BAL			X			U		N		N	130,255.28
	Sub-Total, 0900																			**50,480.49**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,087,382.28
1000	4801	C	B									X			U		N	2		-379,643.97
1000	4901	C	B									X			U		N	2		-34,891.33
	Sub-Total, 1000																			**672,846.98**
1011	4176	D	E							14	5198	X			U		N			83,670.00
1021	4871	D	E									X			U		N			1,450.10
1050, Unob Bal: Unobligated balance (total)																				========== 757,967.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 757,967.08
1941	4610	C	E		A										U		N	2		707,486.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		379,643.97
3000	4901	C	B									X			U		N	2		34,891.33
Sub-Total, 3000																				**414,535.30**
3010	4801	C	B									X			U		N	2		-379,643.97
3010	4801	C	E									X			U		N	2		284,344.82
3010	4901	C	B									X			U		N	2		-34,891.33
3010	4901	C	E									X			U		N	2		22,678.26
3010	4902	C	E					DISC	NEW			X			U		N		N	27,737.43
3010	4902	C	E					MAND	BAL			X			U		N		N	130,255.28
Sub-Total, 3010																				**50,480.49**
3020	4902	C	E					DISC	NEW			X			U		N		N	-27,737.43
3020	4902	C	E					MAND	BAL			X			U		N		N	-130,255.28
Sub-Total, 3020																				**-157,992.71**
3040	4871	D	E									X			U		N			-1,450.10
3050	4801	C	E												U		N	2		284,344.82
3050	4871	D	E												U		N			-1,450.10
3050	4901	C	E												U		N	2		22,678.26
Sub-Total, 3050																				**305,572.98**
3100, Obligated balance, start of year																				========== 414,535.30
3200, Obligated balance, end of year																				========== 305,572.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	27,737.43
4020, Disc: Total outlays, gross																				========= 27,737.43
4080, Disc: Outlays, net																				========= 27,737.43
4101	4902	C	E					MAND	BAL			X			U		N		N	130,255.28
4110	4902	C	E					MAND	BAL			X			U		N		N	130,255.28
4170, Mand: Outlays, net																				========== 130,255.28
4190, Outlays, net (disc. and mand.)																				========== 157,992.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-10,613,066.73
0900	4801	C	E									X			U		N	2		10,168,620.26
0900	4901	C	B									X			U		N	2		-888,885.26
0900	4901	C	E									X			U		N	2		545,817.12
0900	4902	C	E					MAND	BAL			X			U		N		N	3,565,800.69
	Sub-Total, 0900																			**2,778,286.08**
Budgetary Resources																				
1000	4201	D	B												U		N	2		30,434,794.14
1000	4801	C	B									X			U		N	2		-10,613,066.73
1000	4901	C	B									X			U		N	2		-888,885.26
	Sub-Total, 1000																			**18,932,842.15**
1011	4176	D	E							14	5198	X			U		N			7,141,373.70
1021	4871	D	E									X			U		N			378,011.25
1050, Unob Bal: Unobligated balance (total)																				========== 26,452,227.10
1221	4175	D	E	P				MAND		14	5198	X			U		N			394,696.00
1260, BA: Mand: Appropriations (total)																				========== 394,696.00
1900, Budget authority total (disc. and mand.)																				========== 394,696.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,846,923.10
1941	4610	C	E		A										U		N	2		22,987,701.80
1941	4700	C	E		A										U		N	2		1,080,935.22
	Sub-Total, 1941																			**24,068,637.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		10,613,066.73
3000	4901	C	B									X			U		N	2		888,885.26
Sub-Total, 3000																				**11,501,951.99**
3010	4801	C	B									X			U		N	2		-10,613,066.73
3010	4801	C	E									X			U		N	2		10,168,620.26
3010	4901	C	B									X			U		N	2		-888,885.26
3010	4901	C	E									X			U		N	2		545,817.12
3010	4902	C	E					MAND	BAL			X			U		N		N	3,565,800.69
Sub-Total, 3010																				**2,778,286.08**
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,565,800.69
3040	4871	D	E									X			U		N			-378,011.25
3050	4801	C	E												U		N	2		10,168,620.26
3050	4871	D	E												U		N			-378,011.25
3050	4901	C	E												U		N	2		545,817.12
Sub-Total, 3050																				**10,336,426.13**
3100, Obligated balance, start of year																				========== 11,501,951.99
3200, Obligated balance, end of year																				========== 10,336,426.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 394,696.00
4101	4902	C	E					MAND	BAL			X			U		N		N	3,565,800.69
4110	4902	C	E					MAND	BAL			X			U		N		N	3,565,800.69
4160, Mand: Budget authority, net																				========== 394,696.00
4170, Mand: Outlays, net																				========== 3,565,800.69
4180, Budget authority, net (disc. and mand.)																				========== 394,696.00
4190, Outlays, net (disc. and mand.)																				========== 3,565,800.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-31,981.80
0900	4801	C	E									X		U		N	2		31,981.80
0900	4901	C	B									X		U		N	2		-234.45
0900	4902	C	E					MAND	BAL			X		U		N		N	7,126.44
	Sub-Total, 0900																		**6,891.99**
Budgetary Resources																			
1000	4201	D	B											U		N	2		119,658.09
1000	4801	C	B									X		U		N	2		-31,981.80
1000	4901	C	B									X		U		N	2		-234.45
	Sub-Total, 1000																		**87,441.84**
1050, Unob Bal: Unobligated balance (total)																			========= 87,441.84
1930, Total budgetary resources avail (disc. and mand.)																			========= 87,441.84
1941	4610	C	E		A									U		N	2		80,549.85
Change in Obl Bal																			
3000	4801	C	B									X		U		N	2		31,981.80
3000	4901	C	B									X		U		N	2		234.45
	Sub-Total, 3000																		**32,216.25**
3010	4801	C	B									X		U		N	2		-31,981.80
3010	4801	C	E									X		U		N	2		31,981.80
3010	4901	C	B									X		U		N	2		-234.45
3010	4902	C	E					MAND	BAL			X		U		N		N	7,126.44
	Sub-Total, 3010																		**6,891.99**
3020	4902	C	E					MAND	BAL			X		U		N		N	-7,126.44
3050	4801	C	E											U		N	2		31,981.80
3100, Obligated balance, start of year																			========= 32,216.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 31,981.80

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N	N	7,126.44
4110	4902	C	E					MAND	BAL			X		U		N	N	7,126.44
4170, Mand: Outlays, net																		======== 7,126.44
4190, Outlays, net (disc. and mand.)																		======== 7,126.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -27,774,608.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 499,112,567.11

1010, Unob Bal: Transferred to other accounts -11,890,979.79

1011, Unob Bal: Transferred from other accounts 11,298,059.18

1021, Unob Bal: Recov of prior year unpaid obligations 397,508.40

1050, Unob Bal: Unobligated balance (total) ========== 498,917,154.90

1170, BA: Disc: Advance appropriation 6,352,146.00

1180, BA: Disc: Advance appropriation (total) ========== 6,352,146.00

1201, BA: Mand: Appropriation (special or trust fund) -115,285.72

1220, BA: Mand: Approps transferred to other accounts -8,583,570.00

1221, BA: Mand: Approps transferred from other accounts 394,696.00

1260, BA: Mand: Appropriations (total) ========== -8,304,159.72

1900, Budget authority total (disc. and mand.) ========== -1,952,013.72

1930, Total budgetary resources avail (disc. and mand.) ========== 496,965,141.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 524,739,749.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,078,876.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	-27,774,608.21
3020, Ob Bal: Outlays (gross)	22,605,457.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-397,508.40
3050, Ob Bal: EOY: Unpaid obligations	14,512,217.54
3100, Obligated balance, start of year	========== 20,078,876.54
3200, Obligated balance, end of year	========== 14,512,217.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,352,146.00
4010, Disc: Outlays from new authority	527,455.85
4011, Disc: Outlays from balances	516,865.52
4020, Disc: Total outlays, gross	========== 1,044,321.37
4070, Disc: Budget authority, net	========== 6,352,146.00
4080, Disc: Outlays, net	========== 1,044,321.37
4090, Mand: Budget authority, gross	========== -8,304,159.72
4100, Mand: Outlays from new authority	-29,727,754.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																			6,077,975.58
4110, Mand: Total outlays, gross																			-23,649,778.98
4160, Mand: Budget authority, net																			========== -8,304,159.72
4170, Mand: Outlays, net																			========== -23,649,778.98
4180, Budget authority, net (disc. and mand.)																			========== -1,952,013.72
4190, Outlays, net (disc. and mand.)																			========== -22,605,457.61

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	443,820,140.26
5001, Memo: Invest, EOY: Fed securities: Par value	475,375,044.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1119 -000-0
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,186,576.17
1050, Unob Bal: Unobligated balance (total)																				========== 1,186,576.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,186,576.17
1941	4610	C	E		A										U		N	1		1,186,576.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125 -000-0
FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		255,300,965.57
1010	4176	C	E							14	1125	X			U		N			-50,860,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 204,440,965.57
1100	4119	D	E	P				DISC				X		X	U		N	1		564,225,000.00
1120	4175	C	E	P				DISC		14	1125	X			U		N			-130,914,000.00
1130	4392	C	E	P				DISC				X			U		N			-906,000.00
1160, BA: Disc: Appropriation (total)																				========== 432,405,000.00
1900, Budget authority total (disc. and mand.)																				========== 432,405,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 636,845,965.57
1941	4610	C	E		A										U		N	1		636,845,965.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 432,405,000.00
4070, Disc: Budget authority, net	========== 432,405,000.00
4180, Budget authority, net (disc. and mand.)	========== 432,405,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,626,957.52
0900	4801	C	E									X			U		N	1		1,629,446.33
0900	4901	C	B									X			U		N	1		-667,751.50
0900	4901	C	E									X			U		N	1		1,370,116.64
0900	4902	C	E					DISC	NEW			X			U		N		N	1,462,784.89
	Sub-Total, 0900																			**1,167,638.84**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,014,130.41
1000	4801	C	B									X			U		N	1		-2,626,957.52
1000	4901	C	B									X			U		N	1		-667,751.50
	Sub-Total, 1000																			**2,719,421.39**
1021	4871	D	E									X			U		N			1,571.50
1050, Unob Bal: Unobligated balance (total)																				========== 2,720,992.89
1100	4119	D	E	P				DISC				X		X	U		N	1		2,270,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,270,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,270,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,990,992.89
1941	4610	C	E		A										U		N	1		3,823,354.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,626,957.52
3000	4901	C	B									X			U		N	1		667,751.50
Sub-Total, 3000																				**3,294,709.02**
3010	4801	C	B									X			U		N	1		-2,626,957.52
3010	4801	C	E									X			U		N	1		1,629,446.33
3010	4901	C	B									X			U		N	1		-667,751.50
3010	4901	C	E									X			U		N	1		1,370,116.64
3010	4902	C	E					DISC	NEW			X			U		N		N	1,462,784.89
Sub-Total, 3010																				**1,167,638.84**
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,462,784.89
3040	4871	D	E									X			U		N			-1,571.50
3050	4801	C	E												U		N	1		1,629,446.33
3050	4871	D	E												U		N			-1,571.50
3050	4901	C	E												U		N	1		1,370,116.64
Sub-Total, 3050																				**2,997,991.47**
3100, Obligated balance, start of year																				========== 3,294,709.02
3200, Obligated balance, end of year																				========== 2,997,991.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,270,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,462,784.89
4020, Disc: Total outlays, gross																				========== 1,462,784.89
4070, Disc: Budget authority, net																				========== 2,270,000.00
4080, Disc: Outlays, net																				========== 1,462,784.89
4180, Budget authority, net (disc. and mand.)																				========== 2,270,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,462,784.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,206,454.60
0900	4801	C	E									X			U		N	1		18,193,429.98
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-8,485,329.61
0900	4802	C	E					DISC	BAL			X			U		N	1	N	8,485,329.61
0900	4901	C	B									X			U		N	1		-7,054,071.99
0900	4901	C	E									X			U		N	1		3,117,614.77
0900	4902	C	E					DISC	BAL			X			U		N		N	25,208,623.56
Sub-Total, 0900																				**23,259,141.72**

Budgetary Resources

1000	4201	D	B												U		N	1		49,656,589.59
1000	4801	C	B									X			U		N	1		-16,206,454.60
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-8,485,329.61
1000	4901	C	B									X			U		N	1		-7,054,071.99
Sub-Total, 1000																				**17,910,733.39**
1011	4176	D	E							14	1125	X			U		N			1,696,000.00
1021	4871	D	E									X			U		N			91,931.06
1050, Unob Bal: Unobligated balance (total)																				==========
																				19,698,664.45
1711	4175	D	E	S				DISC		14	1125	X			U		N			17,209,000.00
1750, BA: Disc: Spending auth: Total																				==========
																				17,209,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				17,209,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				36,907,664.45
1941	4510	C	E		A										U		N	1		79,021.03
1941	4610	C	E		A										U		N	1		13,569,501.70
Sub-Total, 1941																				**13,648,522.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		16,206,454.60
3000	4901	C	B									X			U		N	1		7,054,071.99
Sub-Total, 3000																				**23,260,526.59**
3010	4801	C	B									X			U		N	1		-16,206,454.60
3010	4801	C	E									X			U		N	1		18,193,429.98
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-8,485,329.61
3010	4802	C	E					DISC	BAL			X			U		N	1	N	8,485,329.61
3010	4901	C	B									X			U		N	1		-7,054,071.99
3010	4901	C	E									X			U		N	1		3,117,614.77
3010	4902	C	E					DISC	BAL			X			U		N		N	25,208,623.56
Sub-Total, 3010																				**23,259,141.72**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	8,485,329.61
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-8,485,329.61
3020	4902	C	E					DISC	BAL			X			U		N		N	-25,208,623.56
Sub-Total, 3020																				**-25,208,623.56**
3040	4871	D	E									X			U		N			-91,931.06
3050	4801	C	E												U		N	1		18,193,429.98
3050	4871	D	E												U		N			-91,931.06
3050	4901	C	E												U		N	1		3,117,614.77
Sub-Total, 3050																				**21,219,113.69**
3100, Obligated balance, start of year																				========== 23,260,526.59
3200, Obligated balance, end of year																				========== 21,219,113.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 17,209,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-8,485,329.61
4011	4802	C	E					DISC	BAL			X			U		N	1	N	8,485,329.61
4011	4902	C	E					DISC	BAL			X			U		N		N	25,208,623.56
Sub-Total, 4011																				**25,208,623.56**
4020, Disc: Total outlays, gross																				========== 25,208,623.56
4070, Disc: Budget authority, net																				========== 17,209,000.00
4080, Disc: Outlays, net																				========== 25,208,623.56
4180, Budget authority, net (disc. and mand.)																				========== 17,209,000.00
4190, Outlays, net (disc. and mand.)																				========== 25,208,623.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-13,185,478.36
0900	4801	C	B									X			U		N	1		-113,958.09
0900	4801	C	B									X			U		N	1		-1,821,949.58
0900	4801	C	B									X			U		N	1		-9,859,975.27
0900	4801	C	B									X			U		N	1		-1,251,759.70
0900	4801	C	B									X			U		N	1		-43,739,807.23
0900	4801	C	B									X			U		N	1		-4,375,789.51
0900	4801	C	B									X			U		N	1		-5,257,269.09
0900	4801	C	B									X			U		N	1		-1,277,884.97
0900	4801	C	B									X			U		N	1		-30,199,400.72
0900	4801	C	B									X			U		N	1		-2,611,820.42
0900	4801	C	E									X			U		N	1		37,333,927.11
0900	4801	C	E									X			U		N	1		2,751,414.56
0900	4801	C	E									X			U		N	1		5,146,255.87
0900	4801	C	E									X			U		N	1		27,892,331.67
0900	4801	C	E									X			U		N	1		3,376,775.42
0900	4801	C	E									X			U		N	1		6,268,721.54
0900	4801	C	E									X			U		N	1		1,189,772.01
0900	4801	C	E									X			U		N	1		97,469.61
0900	4801	C	E									X			U		N	1		851,996.68
0900	4801	C	E									X			U		N	1		12,237,318.35
0900	4801	C	E									X			U		N	1		1,857,635.32
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,247,398.13
0900	4802	C	E					DISC	BAL			X			U		N	1	N	65.01
0900	4802	C	E					DISC	BAL			X			U		N	1	N	418.35
0900	4802	C	E					DISC	NEW			X			U		N	1	N	500,792.64
0900	4802	C	E					DISC	BAL			X			U		N	1	N	12.65
0900	4901	C	B									X			U		N	1		-433,647.15
0900	4901	C	B									X			U		N	1		-10,514,580.14
0900	4901	C	B									X			U		N	1		-12,496,427.24
0900	4901	C	B									X			U		N	1		-193,995.24
0900	4901	C	B									X			U		N	1		-8,802,550.66
0900	4901	C	B									X			U		N	1		-396,240.92
0900	4901	C	B									X			U		N	1		-102,264.73
0900	4901	C	B									X			U		N	1		-17,064.98
0900	4901	C	B									X			U		N	1		-2,029,311.06
0900	4901	C	B									X			U		N	1		-70,133.25
0900	4901	C	B									X			U		N	1		-95,205.94
0900	4901	C	E									X			U		N	1		1,985,594.42
0900	4901	C	E									X			U		N	1		17,260,949.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X		U		N	1		403,465.46
0900	4901	C	E									X		U		N	1		6,302,439.51
0900	4901	C	E									X		U		N	1		47,930.72
0900	4901	C	E									X		U		N	1		34,107.51
0900	4901	C	E									X		U		N	1		1,878,619.11
0900	4901	C	E									X		U		N	1		95,589.58
0900	4901	C	E									X		U		N	1		122,226.27
0900	4901	C	E									X		U		N	1		4,460,808.04
0900	4901	C	E									X		U		N	1		394,207.05
0900	4902	C	E					DISC	NEW			X		U		N		N	346,282.97
0900	4902	C	E					DISC	BAL			X		U		N		N	2,328,332.29
0900	4902	C	E					DISC	NEW			X		U		N		N	7,939,299.74
0900	4902	C	E					DISC	BAL			X		U		N		N	236,814.64
0900	4902	C	E					DISC	NEW			X		U		N		N	89,505.95
0900	4902	C	E					DISC	BAL			X		U		N		N	21,236,186.84
0900	4902	C	E					DISC	BAL			X		U		N		N	11,443,803.92
0900	4902	C	E					DISC	NEW			X		U		N		N	2,814.18
0900	4902	C	E					DISC	NEW			X		U		N		N	20,114,732.34
0900	4902	C	E					DISC	NEW			X		U		N		N	87,842.05
0900	4902	C	E					DISC	BAL			X		U		N		N	480,222.30
0900	4902	C	E					DISC	BAL			X		U		N		N	4,212,214.61
0900	4902	C	E					DISC	BAL			X		U		N		N	1,188,419.32
0900	4902	C	E					DISC	NEW			X		U		N		N	113,175.97
0900	4902	C	E					DISC	BAL			X		U		N		N	92,921.29
0900	4902	C	E					DISC	BAL			X		U		N		N	232,124.93
0900	4902	C	E					DISC	BAL			X		U		N		N	987,570.78
0900	4902	C	E					DISC	NEW			X		U		N		N	12,514.23
0900	4902	C	E					DISC	BAL			X		U		N		N	13,480,390.51
0900	4902	C	E					DISC	NEW			X		U		N		N	19,371,305.19
Sub-Total, 0900																			**86,393,405.30**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		201,798,011.32
1000	4221	D	B			E		DISC				X			U		N	1		2,740,670.00
1000	4221	D	B			F		DISC				X			U		N	1		3,209,803.09
1000	4251	D	B			F		DISC				X			U		N	1		568,044.08
1000	4801	C	B									X			U		N	1		-13,185,478.36
1000	4801	C	B									X			U		N	1		-113,958.09
1000	4801	C	B									X			U		N	1		-1,821,949.58
1000	4801	C	B									X			U		N	1		-9,859,975.27
1000	4801	C	B									X			U		N	1		-1,251,759.70
1000	4801	C	B									X			U		N	1		-43,739,807.23
1000	4801	C	B									X			U		N	1		-4,375,789.51
1000	4801	C	B									X			U		N	1		-5,257,269.09
1000	4801	C	B									X			U		N	1		-1,277,884.97
1000	4801	C	B									X			U		N	1		-30,199,400.72
1000	4801	C	B									X			U		N	1		-2,611,820.42
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,247,398.13
1000	4901	C	B									X			U		N	1		-433,647.15
1000	4901	C	B									X			U		N	1		-10,514,580.14
1000	4901	C	B									X			U		N	1		-12,496,427.24
1000	4901	C	B									X			U		N	1		-193,995.24
1000	4901	C	B									X			U		N	1		-8,802,550.66
1000	4901	C	B									X			U		N	1		-396,240.92
1000	4901	C	B									X			U		N	1		-102,264.73
1000	4901	C	B									X			U		N	1		-17,064.98
1000	4901	C	B									X			U		N	1		-2,029,311.06
1000	4901	C	B									X			U		N	1		-70,133.25
1000	4901	C	B									X			U		N	1		-95,205.94
Sub-Total, 1000																				**58,222,616.11**
1011	4176	D	E							14	1125	X			U		N			13,548,000.00
1021	4871	D	E									X			U		N			2,327,572.68
1050, Unob Bal: Unobligated balance (total)																				========== 74,098,188.79
1121	4175	D	E	P				DISC		14	1125	X			U		N			75,746,000.00
1160, BA: Disc: Appropriation (total)																				========== 75,746,000.00
1700	4252	D	E			F		DISC				X			U		N			774,531.59
1700	4266	D	E					DISC				X			U		N			13,605,124.51

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4277	D	E					DISC				X		U		N			2,100.00
Sub-Total, 1700																			**14,381,756.10**
1701	4221	D	B			E		DISC				X		U		N	1		-2,740,670.00
1701	4221	D	B			F		DISC				X		U		N	1		-3,209,803.09
1701	4221	D	E			F		DISC				X		U		N	1		3,408,891.60
1701	4221	D	E			E		DISC				X		U		N	1		2,740,670.00
1701	4251	D	B			F		DISC				X		U		N	1		-568,044.08
1701	4251	D	E			F		DISC				X		U		N	1		761,167.56
Sub-Total, 1701																			**392,211.99**
1750, BA: Disc: Spending auth: Total																			========== 14,773,968.09
1900, Budget authority total (disc. and mand.)																			========== 90,519,968.09
1930, Total budgetary resources avail (disc. and mand.)																			========== 164,618,156.88
1941	4610	C	E		A									U		N	1		39,862,581.67
1941	4610	C	E		A									U		N	1		35,324,073.84
1941	4700	C	E		A									U		N	1		2,586,712.65
1941	4700	C	E		A									U		N	1		451,383.42
Sub-Total, 1941																			**78,224,751.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		13,185,478.36
3000	4801	C	B									X			U		N	1		113,958.09
3000	4801	C	B									X			U		N	1		1,821,949.58
3000	4801	C	B									X			U		N	1		9,859,975.27
3000	4801	C	B									X			U		N	1		1,251,759.70
3000	4801	C	B									X			U		N	1		43,739,807.23
3000	4801	C	B									X			U		N	1		4,375,789.51
3000	4801	C	B									X			U		N	1		5,257,269.09
3000	4801	C	B									X			U		N	1		1,277,884.97
3000	4801	C	B									X			U		N	1		30,199,400.72
3000	4801	C	B									X			U		N	1		2,611,820.42
3000	4901	C	B									X			U		N	1		433,647.15
3000	4901	C	B									X			U		N	1		10,514,580.14
3000	4901	C	B									X			U		N	1		12,496,427.24
3000	4901	C	B									X			U		N	1		193,995.24
3000	4901	C	B									X			U		N	1		8,802,550.66
3000	4901	C	B									X			U		N	1		396,240.92
3000	4901	C	B									X			U		N	1		102,264.73
3000	4901	C	B									X			U		N	1		17,064.98
3000	4901	C	B									X			U		N	1		2,029,311.06
3000	4901	C	B									X			U		N	1		70,133.25
3000	4901	C	B									X			U		N	1		95,205.94
Sub-Total, 3000																				**148,846,514.25**
3010	4801	C	B									X			U		N	1		-13,185,478.36
3010	4801	C	B									X			U		N	1		-113,958.09
3010	4801	C	B									X			U		N	1		-1,821,949.58
3010	4801	C	B									X			U		N	1		-9,859,975.27
3010	4801	C	B									X			U		N	1		-1,251,759.70
3010	4801	C	B									X			U		N	1		-43,739,807.23
3010	4801	C	B									X			U		N	1		-4,375,789.51
3010	4801	C	B									X			U		N	1		-5,257,269.09
3010	4801	C	B									X			U		N	1		-1,277,884.97
3010	4801	C	B									X			U		N	1		-30,199,400.72
3010	4801	C	B									X			U		N	1		-2,611,820.42
3010	4801	C	E									X			U		N	1		37,333,927.11
3010	4801	C	E									X			U		N	1		2,751,414.56
3010	4801	C	E									X			U		N	1		5,146,255.87
3010	4801	C	E									X			U		N	1		27,892,331.67
3010	4801	C	E									X			U		N	1		3,376,775.42

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FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			N	1		6,268,721.54
3010	4801	C	E									X		U			N	1		1,189,772.01
3010	4801	C	E									X		U			N	1		97,469.61
3010	4801	C	E									X		U			N	1		851,996.68
3010	4801	C	E									X		U			N	1		12,237,318.35
3010	4801	C	E									X		U			N	1		1,857,635.32
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-1,247,398.13
3010	4802	C	E					DISC	BAL			X		U			N	1	N	65.01
3010	4802	C	E					DISC	BAL			X		U			N	1	N	418.35
3010	4802	C	E					DISC	NEW			X		U			N	1	N	500,792.64
3010	4802	C	E					DISC	BAL			X		U			N	1	N	12.65
3010	4901	C	B									X		U			N	1		-433,647.15
3010	4901	C	B									X		U			N	1		-10,514,580.14
3010	4901	C	B									X		U			N	1		-12,496,427.24
3010	4901	C	B									X		U			N	1		-193,995.24
3010	4901	C	B									X		U			N	1		-8,802,550.66
3010	4901	C	B									X		U			N	1		-396,240.92
3010	4901	C	B									X		U			N	1		-102,264.73
3010	4901	C	B									X		U			N	1		-17,064.98
3010	4901	C	B									X		U			N	1		-2,029,311.06
3010	4901	C	B									X		U			N	1		-70,133.25
3010	4901	C	B									X		U			N	1		-95,205.94
3010	4901	C	E									X		U			N	1		1,985,594.42
3010	4901	C	E									X		U			N	1		17,260,949.17
3010	4901	C	E									X		U			N	1		403,465.46
3010	4901	C	E									X		U			N	1		6,302,439.51
3010	4901	C	E									X		U			N	1		47,930.72
3010	4901	C	E									X		U			N	1		34,107.51
3010	4901	C	E									X		U			N	1		1,878,619.11
3010	4901	C	E									X		U			N	1		95,589.58
3010	4901	C	E									X		U			N	1		122,226.27
3010	4901	C	E									X		U			N	1		4,460,808.04
3010	4901	C	E									X		U			N	1		394,207.05
3010	4902	C	E					DISC	NEW			X		U			N		N	346,282.97
3010	4902	C	E					DISC	BAL			X		U			N		N	2,328,332.29
3010	4902	C	E					DISC	NEW			X		U			N		N	7,939,299.74
3010	4902	C	E					DISC	BAL			X		U			N		N	236,814.64
3010	4902	C	E					DISC	NEW			X		U			N		N	89,505.95
3010	4902	C	E					DISC	BAL			X		U			N		N	21,236,186.84
3010	4902	C	E					DISC	BAL			X		U			N		N	11,443,803.92
3010	4902	C	E					DISC	NEW			X		U			N		N	2,814.18
3010	4902	C	E					DISC	NEW			X		U			N		N	20,114,732.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW			X		U		N		N	87,842.05
3010	4902	C	E					DISC	BAL			X		U		N		N	480,222.30
3010	4902	C	E					DISC	BAL			X		U		N		N	4,212,214.61
3010	4902	C	E					DISC	BAL			X		U		N		N	1,188,419.32
3010	4902	C	E					DISC	NEW			X		U		N		N	113,175.97
3010	4902	C	E					DISC	BAL			X		U		N		N	92,921.29
3010	4902	C	E					DISC	BAL			X		U		N		N	232,124.93
3010	4902	C	E					DISC	BAL			X		U		N		N	987,570.78
3010	4902	C	E					DISC	NEW			X		U		N		N	12,514.23
3010	4902	C	E					DISC	BAL			X		U		N		N	13,480,390.51
3010	4902	C	E					DISC	NEW			X		U		N		N	19,371,305.19
Sub-Total, 3010																			**86,393,405.30**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,247,398.13
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-65.01
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-418.35
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-500,792.64
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-12.65
3020	4902	C	E					DISC	NEW			X		U		N		N	-346,282.97
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,328,332.29
3020	4902	C	E					DISC	NEW			X		U		N		N	-7,939,299.74
3020	4902	C	E					DISC	BAL			X		U		N		N	-236,814.64
3020	4902	C	E					DISC	NEW			X		U		N		N	-89,505.95
3020	4902	C	E					DISC	BAL			X		U		N		N	-21,236,186.84
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,443,803.92
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,814.18
3020	4902	C	E					DISC	NEW			X		U		N		N	-20,114,732.34
3020	4902	C	E					DISC	NEW			X		U		N		N	-87,842.05
3020	4902	C	E					DISC	BAL			X		U		N		N	-480,222.30
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,212,214.61
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,188,419.32
3020	4902	C	E					DISC	NEW			X		U		N		N	-113,175.97
3020	4902	C	E					DISC	BAL			X		U		N		N	-92,921.29
3020	4902	C	E					DISC	BAL			X		U		N		N	-232,124.93
3020	4902	C	E					DISC	BAL			X		U		N		N	-987,570.78
3020	4902	C	E					DISC	NEW			X		U		N		N	-12,514.23
3020	4902	C	E					DISC	BAL			X		U		N		N	-13,480,390.51
3020	4902	C	E					DISC	NEW			X		U		N		N	-19,371,305.19
Sub-Total, 3020																			**-103,250,364.57**
3040	4871	D	E									X		U		N			-2,327,572.68
3050	4801	C	E											U		N	1		37,333,927.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		2,751,414.56
3050	4801	C	E												U		N	1		5,146,255.87
3050	4801	C	E												U		N	1		27,892,331.67
3050	4801	C	E												U		N	1		3,376,775.42
3050	4801	C	E												U		N	1		6,268,721.54
3050	4801	C	E												U		N	1		1,189,772.01
3050	4801	C	E												U		N	1		97,469.61
3050	4801	C	E												U		N	1		851,996.68
3050	4801	C	E												U		N	1		12,237,318.35
3050	4801	C	E												U		N	1		1,857,635.32
3050	4871	D	E												U		N			-2,327,572.68
3050	4901	C	E												U		N	1		1,985,594.42
3050	4901	C	E												U		N	1		17,260,949.17
3050	4901	C	E												U		N	1		403,465.46
3050	4901	C	E												U		N	1		6,302,439.51
3050	4901	C	E												U		N	1		47,930.72
3050	4901	C	E												U		N	1		34,107.51
3050	4901	C	E												U		N	1		1,878,619.11
3050	4901	C	E												U		N	1		95,589.58
3050	4901	C	E												U		N	1		122,226.27
3050	4901	C	E												U		N	1		4,460,808.04
3050	4901	C	E												U		N	1		394,207.05
Sub-Total, 3050																				**129,661,982.30**
3060	4221	D	B			F		DISC				X			U		N	1		-3,209,803.09
3060	4221	D	B			E		DISC				X			U		N	1		-2,740,670.00
3060	4251	D	B			F		DISC				X			U		N	1		-568,044.08
Sub-Total, 3060																				**-6,518,517.17**
3070	4221	D	B			E		DISC				X			U		N	1		2,740,670.00
3070	4221	D	B			F		DISC				X			U		N	1		3,209,803.09
3070	4221	D	E			E		DISC				X			U		N	1		-2,740,670.00
3070	4221	D	E			F		DISC				X			U		N	1		-3,408,891.60
3070	4251	D	B			F		DISC				X			U		N	1		568,044.08
3070	4251	D	E			F		DISC				X			U		N	1		-761,167.56
Sub-Total, 3070																				**-392,211.99**
3090	4221	D	E			F		DISC							U		N	1		-3,408,891.60
3090	4221	D	E			E		DISC							U		N	1		-2,740,670.00
3090	4251	D	E			F		DISC							U		N	1		-761,167.56
Sub-Total, 3090																				**-6,910,729.16**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 142,327,997.08
3200, Obligated balance, end of year																				========== 122,751,253.14

BA & O, Net

4000, Disc: Budget authority, gross																				========== 90,519,968.09
4010	4802	C	E					DISC	NEW			X			U		N	1	N	500,792.64
4010	4902	C	E					DISC	NEW			X			U		N		N	346,282.97
4010	4902	C	E					DISC	NEW			X			U		N		N	7,939,299.74
4010	4902	C	E					DISC	NEW			X			U		N		N	89,505.95
4010	4902	C	E					DISC	NEW			X			U		N		N	2,814.18
4010	4902	C	E					DISC	NEW			X			U		N		N	20,114,732.34
4010	4902	C	E					DISC	NEW			X			U		N		N	87,842.05
4010	4902	C	E					DISC	NEW			X			U		N		N	113,175.97
4010	4902	C	E					DISC	NEW			X			U		N		N	12,514.23
4010	4902	C	E					DISC	NEW			X			U		N		N	19,371,305.19
Sub-Total, 4010																				**48,578,265.26**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,247,398.13
4011	4802	C	E					DISC	BAL			X			U		N	1	N	65.01
4011	4802	C	E					DISC	BAL			X			U		N	1	N	418.35
4011	4802	C	E					DISC	BAL			X			U		N	1	N	12.65
4011	4902	C	E					DISC	BAL			X			U		N		N	2,328,332.29
4011	4902	C	E					DISC	BAL			X			U		N		N	236,814.64
4011	4902	C	E					DISC	BAL			X			U		N		N	21,236,186.84
4011	4902	C	E					DISC	BAL			X			U		N		N	11,443,803.92
4011	4902	C	E					DISC	BAL			X			U		N		N	480,222.30
4011	4902	C	E					DISC	BAL			X			U		N		N	4,212,214.61
4011	4902	C	E					DISC	BAL			X			U		N		N	1,188,419.32
4011	4902	C	E					DISC	BAL			X			U		N		N	92,921.29
4011	4902	C	E					DISC	BAL			X			U		N		N	232,124.93
4011	4902	C	E					DISC	BAL			X			U		N		N	987,570.78
4011	4902	C	E					DISC	BAL			X			U		N		N	13,480,390.51
Sub-Total, 4011																				**54,672,099.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 103,250,364.57
4030	4252	D	E			F		DISC				X			U		N			-774,531.59
4030	4277	D	E					DISC				X			U		N			-2,100.00
Sub-Total, 4030																				**-776,631.59**
4033	4266	D	E					DISC				X			U		N			-13,605,124.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,381,756.10
4050	4221	D	B			F		DISC				X			U		N	1		3,209,803.09
4050	4221	D	B			E		DISC				X			U		N	1		2,740,670.00
4050	4221	D	E			E		DISC				X			U		N	1		-2,740,670.00
4050	4221	D	E			F		DISC				X			U		N	1		-3,408,891.60
4050	4251	D	B			F		DISC				X			U		N	1		568,044.08
4050	4251	D	E			F		DISC				X			U		N	1		-761,167.56
Sub-Total, 4050																				**-392,211.99**
4060, Disc: Additional offsets against BA only (total)																				========== -392,211.99
4070, Disc: Budget authority, net																				========== 75,746,000.00
4080, Disc: Outlays, net																				========== 88,868,608.47
4180, Budget authority, net (disc. and mand.)																				========== 75,746,000.00
4190, Outlays, net (disc. and mand.)																				========== 88,868,608.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,253,870.77
0900	4801	C	B									X			U		N	1		-116,900.24
0900	4801	C	B									X			U		N	1		-48,775.40
0900	4801	C	B									X			U		N	1		-105,100.00
0900	4801	C	B									X			U		N	1		-456,425.73
0900	4801	C	B									X			U		N	1		-5,353,887.43
0900	4801	C	B									X			U		N	1		-250,608.80
0900	4801	C	E									X			U		N	1		3,544.89
0900	4801	C	E									X			U		N	1		105,100.00
0900	4801	C	E									X			U		N	1		395,920.76
0900	4801	C	E									X			U		N	1		4,593,880.76
0900	4801	C	E									X			U		N	1		99,240.71
0900	4801	C	E									X			U		N	1		5,061,364.29
0900	4801	C	E									X			U		N	1		172,391.10
0900	4901	C	B									X			U		N	1		-898,866.05
0900	4901	C	B									X			U		N	1		-1,726,601.79
0900	4901	C	B									X			U		N	1		-2,953,645.12
0900	4901	C	B									X			U		N	1		-108,740.41
0900	4901	C	E									X			U		N	1		2,346.87
0900	4901	C	E									X			U		N	1		902,767.65
0900	4901	C	E									X			U		N	1		732,977.53
0900	4901	C	E									X			U		N	1		9,918.06
0900	4901	C	E									X			U		N	1		33,927.42
0900	4902	C	E					DISC	BAL			X			U		N		N	53,566.51
0900	4902	C	E					DISC	BAL			X			U		N		N	2,173,773.53
0900	4902	C	E					DISC	NEW			X			U		N		N	4,301,290.86
0900	4902	C	E					DISC	BAL			X			U		N		N	3,892,082.71
0900	4902	C	E					DISC	NEW			X			U		N		N	898,128.82
0900	4902	C	E					DISC	BAL			X			U		N		N	2,310,475.60
0900	4902	C	E					DISC	NEW			X			U		N		N	33,396.28
0900	4902	C	E					DISC	NEW			X			U		N		N	2,966,189.16
0900	4902	C	E					DISC	BAL			X			U		N		N	122,309.63
0900	4902	C	E					DISC	BAL			X			U		N		N	91,030.19
Sub-Total, 0900																				**12,682,201.59**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		27,659,932.97
1000	4221	D	B			E		DISC				X			U		N	1		621.48
1000	4221	D	B			F		DISC				X			U		N	1		527,857.53
1000	4251	D	B			F		DISC				X			U		N	1		5,960.17
1000	4801	C	B									X			U		N	1		-4,253,870.77
1000	4801	C	B									X			U		N	1		-116,900.24
1000	4801	C	B									X			U		N	1		-48,775.40
1000	4801	C	B									X			U		N	1		-105,100.00
1000	4801	C	B									X			U		N	1		-456,425.73
1000	4801	C	B									X			U		N	1		-5,353,887.43
1000	4801	C	B									X			U		N	1		-250,608.80
1000	4901	C	B									X			U		N	1		-898,866.05
1000	4901	C	B									X			U		N	1		-1,726,601.79
1000	4901	C	B									X			U		N	1		-2,953,645.12
1000	4901	C	B									X			U		N	1		-108,740.41
Sub-Total, 1000																				**11,920,950.41**
1011	4176	D	E							14	1125	X			U		N			1,026,000.00
1021	4871	D	E									X			U		N			136,275.52
1050, Unob Bal: Unobligated balance (total)																				========== 13,083,225.93
1121	4175	D	E	P				DISC		14	1125	X			U		N			12,590,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,590,000.00
1701	4221	D	B			E		DISC				X			U		N	1		-621.48
1701	4221	D	B			F		DISC				X			U		N	1		-527,857.53
1701	4221	D	E			F		DISC				X			U		N	1		459,106.59
1701	4221	D	E			E		DISC				X			U		N	1		621.48
1701	4251	D	B			F		DISC				X			U		N	1		-5,960.17
1701	4251	D	E			F		DISC				X			U		N	1		74,711.11
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 12,590,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,673,225.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		12,643,673.03
1941	4610	C	E		A									U		N	1		290,970.31
1941	4700	C	E		A									U		N	1		56,381.00
	Sub-Total, 1941																		**12,991,024.34**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		4,253,870.77
3000	4801	C	B									X		U		N	1		116,900.24
3000	4801	C	B									X		U		N	1		48,775.40
3000	4801	C	B									X		U		N	1		105,100.00
3000	4801	C	B									X		U		N	1		456,425.73
3000	4801	C	B									X		U		N	1		5,353,887.43
3000	4801	C	B									X		U		N	1		250,608.80
3000	4901	C	B									X		U		N	1		898,866.05
3000	4901	C	B									X		U		N	1		1,726,601.79
3000	4901	C	B									X		U		N	1		2,953,645.12
3000	4901	C	B									X		U		N	1		108,740.41
	Sub-Total, 3000																		**16,273,421.74**
3010	4801	C	B									X		U		N	1		-4,253,870.77
3010	4801	C	B									X		U		N	1		-116,900.24
3010	4801	C	B									X		U		N	1		-48,775.40
3010	4801	C	B									X		U		N	1		-105,100.00
3010	4801	C	B									X		U		N	1		-456,425.73
3010	4801	C	B									X		U		N	1		-5,353,887.43
3010	4801	C	B									X		U		N	1		-250,608.80
3010	4801	C	E									X		U		N	1		3,544.89
3010	4801	C	E									X		U		N	1		105,100.00
3010	4801	C	E									X		U		N	1		395,920.76
3010	4801	C	E									X		U		N	1		4,593,880.76
3010	4801	C	E									X		U		N	1		99,240.71
3010	4801	C	E									X		U		N	1		5,061,364.29
3010	4801	C	E									X		U		N	1		172,391.10
3010	4901	C	B									X		U		N	1		-898,866.05
3010	4901	C	B									X		U		N	1		-1,726,601.79
3010	4901	C	B									X		U		N	1		-2,953,645.12
3010	4901	C	B									X		U		N	1		-108,740.41
3010	4901	C	E									X		U		N	1		2,346.87
3010	4901	C	E									X		U		N	1		902,767.65
3010	4901	C	E									X		U		N	1		732,977.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	1		9,918.06
3010	4901	C	E									X		U		N	1		33,927.42
3010	4902	C	E					DISC	BAL			X		U		N		N	53,566.51
3010	4902	C	E					DISC	BAL			X		U		N		N	2,173,773.53
3010	4902	C	E					DISC	NEW			X		U		N		N	4,301,290.86
3010	4902	C	E					DISC	BAL			X		U		N		N	3,892,082.71
3010	4902	C	E					DISC	NEW			X		U		N		N	898,128.82
3010	4902	C	E					DISC	BAL			X		U		N		N	2,310,475.60
3010	4902	C	E					DISC	NEW			X		U		N		N	33,396.28
3010	4902	C	E					DISC	NEW			X		U		N		N	2,966,189.16
3010	4902	C	E					DISC	BAL			X		U		N		N	122,309.63
3010	4902	C	E					DISC	BAL			X		U		N		N	91,030.19
Sub-Total, 3010																			**12,682,201.59**
3020	4902	C	E					DISC	BAL			X		U		N		N	-53,566.51
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,173,773.53
3020	4902	C	E					DISC	NEW			X		U		N		N	-4,301,290.86
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,892,082.71
3020	4902	C	E					DISC	NEW			X		U		N		N	-898,128.82
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,310,475.60
3020	4902	C	E					DISC	NEW			X		U		N		N	-33,396.28
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,966,189.16
3020	4902	C	E					DISC	BAL			X		U		N		N	-122,309.63
3020	4902	C	E					DISC	BAL			X		U		N		N	-91,030.19
Sub-Total, 3020																			**-16,842,243.29**
3040	4871	D	E									X		U		N			-136,275.52
3050	4801	C	E											U		N	1		3,544.89
3050	4801	C	E											U		N	1		105,100.00
3050	4801	C	E											U		N	1		395,920.76
3050	4801	C	E											U		N	1		4,593,880.76
3050	4801	C	E											U		N	1		99,240.71
3050	4801	C	E											U		N	1		5,061,364.29
3050	4801	C	E											U		N	1		172,391.10
3050	4871	D	E											U		N			-136,275.52
3050	4901	C	E											U		N	1		2,346.87
3050	4901	C	E											U		N	1		902,767.65
3050	4901	C	E											U		N	1		732,977.53
3050	4901	C	E											U		N	1		9,918.06
3050	4901	C	E											U		N	1		33,927.42
Sub-Total, 3050																			**11,977,104.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		U		N	1		-527,857.53
3060	4221	D	B			E		DISC				X		U		N	1		-621.48
3060	4251	D	B			F		DISC				X		U		N	1		-5,960.17
	Sub-Total, 3060																		**-534,439.18**
3070	4221	D	B			E		DISC				X		U		N	1		621.48
3070	4221	D	B			F		DISC				X		U		N	1		527,857.53
3070	4221	D	E			E		DISC				X		U		N	1		-621.48
3070	4221	D	E			F		DISC				X		U		N	1		-459,106.59
3070	4251	D	B			F		DISC				X		U		N	1		5,960.17
3070	4251	D	E			F		DISC				X		U		N	1		-74,711.11
	Sub-Total, 3070																		**0.00**
3090	4221	D	E			F		DISC						U		N	1		-459,106.59
3090	4221	D	E			E		DISC						U		N	1		-621.48
3090	4251	D	E			F		DISC						U		N	1		-74,711.11
	Sub-Total, 3090																		**-534,439.18**
3100, Obligated balance, start of year																			========== 15,738,982.56
3200, Obligated balance, end of year																			========== 11,442,665.34

BA & O, Net

4000, Disc: Budget authority, gross																			========== 12,590,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	4,301,290.86
4010	4902	C	E					DISC	NEW			X		U		N		N	898,128.82
4010	4902	C	E					DISC	NEW			X		U		N		N	33,396.28
4010	4902	C	E					DISC	NEW			X		U		N		N	2,966,189.16
	Sub-Total, 4010																		**8,199,005.12**
4011	4902	C	E					DISC	BAL			X		U		N		N	53,566.51
4011	4902	C	E					DISC	BAL			X		U		N		N	2,173,773.53
4011	4902	C	E					DISC	BAL			X		U		N		N	3,892,082.71
4011	4902	C	E					DISC	BAL			X		U		N		N	2,310,475.60
4011	4902	C	E					DISC	BAL			X		U		N		N	122,309.63
4011	4902	C	E					DISC	BAL			X		U		N		N	91,030.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4011																			**8,643,238.17**
4020, Disc: Total outlays, gross																				========== 16,842,243.29
4050	4221	D	B			F		DISC				X			U		N	1		527,857.53
4050	4221	D	B			E		DISC				X			U		N	1		621.48
4050	4221	D	E			E		DISC				X			U		N	1		-621.48
4050	4221	D	E			F		DISC				X			U		N	1		-459,106.59
4050	4251	D	B			F		DISC				X			U		N	1		5,960.17
4050	4251	D	E			F		DISC				X			U		N	1		-74,711.11
	Sub-Total, 4050																			**0.00**
4070, Disc: Budget authority, net																				========== 12,590,000.00
4080, Disc: Outlays, net																				========== 16,842,243.29
4180, Budget authority, net (disc. and mand.)																				========== 12,590,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,842,243.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,226,173.99
0900	4801	C	B									X			U		N	1		-82,309.30
0900	4801	C	B									X			U		N	1		-8,870,993.26
0900	4801	C	B									X			U		N	1		-589,694.15
0900	4801	C	B									X			U		N	1		-600,000.00
0900	4801	C	B									X			U		N	1		-3,253,039.37
0900	4801	C	B									X			U		N	1		-11,838,296.72
0900	4801	C	E									X			U		N	1		600,000.00
0900	4801	C	E									X			U		N	1		4,309,110.52
0900	4801	C	E									X			U		N	1		8,078,244.80
0900	4801	C	E									X			U		N	1		5,278,817.66
0900	4801	C	E									X			U		N	1		69,596.64
0900	4801	C	E									X			U		N	1		589,694.15
0900	4801	C	E									X			U		N	1		3,243,023.39
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-21,838.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,535,860.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,535,860.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	20,915.50
0900	4901	C	B									X			U		N	1		-1,452,020.83
0900	4901	C	B									X			U		N	1		-3,508,695.83
0900	4901	C	B									X			U		N	1		-3,220,760.11
0900	4901	C	B									X			U		N	1		-201.39
0900	4901	C	B									X			U		N	1		-16,506.71
0900	4901	C	B									X			U		N	1		-4,287.34
0900	4901	C	E									X			U		N	1		2,295,872.68
0900	4901	C	E									X			U		N	1		731,824.90
0900	4901	C	E									X			U		N	1		4,345.39
0900	4901	C	E									X			U		N	1		203,419.21
0900	4901	C	E									X			U		N	1		7,837.43
0900	4902	C	E					DISC	NEW			X			U		N		N	8,044,847.79
0900	4902	C	E					DISC	NEW			X			U		N		N	17,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	70,024.09
0900	4902	C	E					DISC	NEW			X			U		N		N	24,743,410.23
0900	4902	C	E					DISC	NEW			X			U		N		N	3,488,908.52
0900	4902	C	E					DISC	BAL			X			U		N		N	8,206,682.71
0900	4902	C	E					DISC	NEW			X			U		N		N	50,047.97
Sub-Total, 0900																				**31,368,806.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		48,676,205.32
1000	4221	D	B			F		DISC				X		U		N	1		1,823,488.90
1000	4222	D	B			F		DISC				X		U		N	1		17,799.61
1000	4251	D	B			F		DISC				X		U		N	1		976,441.59
1000	4801	C	B									X		U		N	1		-5,226,173.99
1000	4801	C	B									X		U		N	1		-82,309.30
1000	4801	C	B									X		U		N	1		-8,870,993.26
1000	4801	C	B									X		U		N	1		-589,694.15
1000	4801	C	B									X		U		N	1		-600,000.00
1000	4801	C	B									X		U		N	1		-3,253,039.37
1000	4801	C	B									X		U		N	1		-11,838,296.72
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-21,838.00
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,535,860.00
1000	4901	C	B									X		U		N	1		-1,452,020.83
1000	4901	C	B									X		U		N	1		-3,508,695.83
1000	4901	C	B									X		U		N	1		-3,220,760.11
1000	4901	C	B									X		U		N	1		-201.39
1000	4901	C	B									X		U		N	1		-16,506.71
1000	4901	C	B									X		U		N	1		-4,287.34
Sub-Total, 1000																			**11,273,258.42**
1011	4176	D	E							14	1125	X		U		N			34,590,000.00
1021	4871	D	E									X		U		N			41,821.40
1050, Unob Bal: Unobligated balance (total)																			==========
																			45,905,079.82
1121	4175	D	E	P				DISC		14	1125	X		U		N			25,369,000.00
1160, BA: Disc: Appropriation (total)																			==========
																			25,369,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-17,799.61
1700	4222	D	E			F		DISC				X		U		N	1		17,799.61
1700	4252	D	E			F		DISC				X		U		N			178,418.06
Sub-Total, 1700																			**178,418.06**
1701	4221	D	B			F		DISC				X		U		N	1		-1,823,488.90
1701	4221	D	E			F		DISC				X		U		N	1		1,793,522.02
1701	4251	D	B			F		DISC				X		U		N	1		-976,441.59
1701	4251	D	E			F		DISC				X		U		N	1		1,003,591.52
Sub-Total, 1701																			**-2,816.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 175,601.11
1900, Budget authority total (disc. and mand.)																				========== 25,544,601.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,449,680.93
1941	4450	C	E												U		N	1		316,222.91
1941	4510	C	E		A										U		N	1		536,606.27
1941	4610	C	E		A										U		N	1		39,228,045.17
Sub-Total, 1941																				**40,080,874.35**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		5,226,173.99
3000	4801	C	B									X			U		N	1		82,309.30
3000	4801	C	B									X			U		N	1		8,870,993.26
3000	4801	C	B									X			U		N	1		589,694.15
3000	4801	C	B									X			U		N	1		600,000.00
3000	4801	C	B									X			U		N	1		3,253,039.37
3000	4801	C	B									X			U		N	1		11,838,296.72
3000	4901	C	B									X			U		N	1		1,452,020.83
3000	4901	C	B									X			U		N	1		3,508,695.83
3000	4901	C	B									X			U		N	1		3,220,760.11
3000	4901	C	B									X			U		N	1		201.39
3000	4901	C	B									X			U		N	1		16,506.71
3000	4901	C	B									X			U		N	1		4,287.34
Sub-Total, 3000																				**38,662,979.00**
3010	4801	C	B									X			U		N	1		-5,226,173.99
3010	4801	C	B									X			U		N	1		-82,309.30
3010	4801	C	B									X			U		N	1		-8,870,993.26
3010	4801	C	B									X			U		N	1		-589,694.15
3010	4801	C	B									X			U		N	1		-600,000.00
3010	4801	C	B									X			U		N	1		-3,253,039.37
3010	4801	C	B									X			U		N	1		-11,838,296.72
3010	4801	C	E									X			U		N	1		600,000.00
3010	4801	C	E									X			U		N	1		4,309,110.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		8,078,244.80
3010	4801	C	E									X			U		N	1		5,278,817.66
3010	4801	C	E									X			U		N	1		69,596.64
3010	4801	C	E									X			U		N	1		589,694.15
3010	4801	C	E									X			U		N	1		3,243,023.39
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-21,838.00
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,535,860.00
3010	4802	C	E					DISC	NEW			X			U		N	1	N	1,535,860.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	20,915.50
3010	4901	C	B									X			U		N	1		-1,452,020.83
3010	4901	C	B									X			U		N	1		-3,508,695.83
3010	4901	C	B									X			U		N	1		-3,220,760.11
3010	4901	C	B									X			U		N	1		-201.39
3010	4901	C	B									X			U		N	1		-16,506.71
3010	4901	C	B									X			U		N	1		-4,287.34
3010	4901	C	E									X			U		N	1		2,295,872.68
3010	4901	C	E									X			U		N	1		731,824.90
3010	4901	C	E									X			U		N	1		4,345.39
3010	4901	C	E									X			U		N	1		203,419.21
3010	4901	C	E									X			U		N	1		7,837.43
3010	4902	C	E					DISC	NEW			X			U		N		N	8,044,847.79
3010	4902	C	E					DISC	NEW			X			U		N		N	17,000.00
3010	4902	C	E					DISC	NEW			X			U		N		N	70,024.09
3010	4902	C	E					DISC	NEW			X			U		N		N	24,743,410.23
3010	4902	C	E					DISC	NEW			X			U		N		N	3,488,908.52
3010	4902	C	E					DISC	BAL			X			U		N		N	8,206,682.71
3010	4902	C	E					DISC	NEW			X			U		N		N	50,047.97
Sub-Total, 3010																				**31,368,806.58**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	21,838.00
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,535,860.00
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-1,535,860.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-20,915.50
3020	4902	C	E					DISC	NEW			X			U		N		N	-8,044,847.79
3020	4902	C	E					DISC	NEW			X			U		N		N	-17,000.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-70,024.09
3020	4902	C	E					DISC	NEW			X			U		N		N	-24,743,410.23
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,488,908.52
3020	4902	C	E					DISC	BAL			X			U		N		N	-8,206,682.71
3020	4902	C	E					DISC	NEW			X			U		N		N	-50,047.97
Sub-Total, 3020																				**-44,619,998.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X		U		N			-41,821.40
3050	4801	C	E											U		N	1		600,000.00
3050	4801	C	E											U		N	1		4,309,110.52
3050	4801	C	E											U		N	1		8,078,244.80
3050	4801	C	E											U		N	1		5,278,817.66
3050	4801	C	E											U		N	1		69,596.64
3050	4801	C	E											U		N	1		589,694.15
3050	4801	C	E											U		N	1		3,243,023.39
3050	4871	D	E											U		N			-41,821.40
3050	4901	C	E											U		N	1		2,295,872.68
3050	4901	C	E											U		N	1		731,824.90
3050	4901	C	E											U		N	1		4,345.39
3050	4901	C	E											U		N	1		203,419.21
3050	4901	C	E											U		N	1		7,837.43
Sub-Total, 3050																			**25,369,965.37**
3060	4221	D	B			F		DISC				X		U		N	1		-1,823,488.90
3060	4251	D	B			F		DISC				X		U		N	1		-976,441.59
Sub-Total, 3060																			**-2,799,930.49**
3070	4221	D	B			F		DISC				X		U		N	1		1,823,488.90
3070	4221	D	E			F		DISC				X		U		N	1		-1,793,522.02
3070	4251	D	B			F		DISC				X		U		N	1		976,441.59
3070	4251	D	E			F		DISC				X		U		N	1		-1,003,591.52
Sub-Total, 3070																			**2,816.95**
3090	4221	D	E			F		DISC						U		N	1		-1,793,522.02
3090	4251	D	E			F		DISC						U		N	1		-1,003,591.52
Sub-Total, 3090																			**-2,797,113.54**
3100, Obligated balance, start of year																			========== 35,863,048.51
3200, Obligated balance, end of year																			========== 22,572,851.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 25,544,601.11
4010	4802	C	E					DISC	NEW			X			U		N	1	N	1,535,860.00
4010	4902	C	E					DISC	NEW			X			U		N		N	8,044,847.79
4010	4902	C	E					DISC	NEW			X			U		N		N	17,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	70,024.09
4010	4902	C	E					DISC	NEW			X			U		N		N	24,743,410.23
4010	4902	C	E					DISC	NEW			X			U		N		N	3,488,908.52
4010	4902	C	E					DISC	NEW			X			U		N		N	50,047.97
Sub-Total, 4010																				**37,950,098.60**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-21,838.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,535,860.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	20,915.50
4011	4902	C	E					DISC	BAL			X			U		N		N	8,206,682.71
Sub-Total, 4011																				**6,669,900.21**
4020, Disc: Total outlays, gross																				========== 44,619,998.81
4030	4222	D	B			F		DISC				X			U		N	1		17,799.61
4030	4222	D	E			F		DISC				X			U		N	1		-17,799.61
4030	4252	D	E			F		DISC				X			U		N			-178,418.06
Sub-Total, 4030																				**-178,418.06**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -178,418.06
4050	4221	D	B			F		DISC				X			U		N	1		1,823,488.90
4050	4221	D	E			F		DISC				X			U		N	1		-1,793,522.02
4050	4251	D	B			F		DISC				X			U		N	1		976,441.59
4050	4251	D	E			F		DISC				X			U		N	1		-1,003,591.52
Sub-Total, 4050																				**2,816.95**
4060, Disc: Additional offsets against BA only (total)																				======== 2,816.95
4070, Disc: Budget authority, net																				========== 25,369,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 44,441,580.75
4180, Budget authority, net (disc. and mand.)																				========== 25,369,000.00
4190, Outlays, net (disc. and mand.)																				========== 44,441,580.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management, Recovery Act
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14-09/10-1126 -010-0
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		322,821.00
3011	4801	C	B									X			E		N	1		-322,821.00
3011	4801	C	E									X			E		N	1		322,821.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		322,821.00
3100, Obligated balance, start of year																				========== 322,821.00
3200, Obligated balance, end of year																				========== 322,821.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management, Recovery Act
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14-09/10-1126 -011-0
FACTS II User: (303) 236-0409 / nicholas_santangini@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		854.94
3011	4801	C	B									X			E		N	1		-854.94
3011	4801	C	E									X			E		N	1		854.94
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		854.94
3100, Obligated balance, start of year																				====== 854.94
3200, Obligated balance, end of year																				====== 854.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management, Recovery Act
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14-09/10-1126 -016-0
FACTS II User: (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,795.00
3011	4801	C	B									X			E		N	1		-30,795.00
3011	4801	C	E									X			E		N	1		30,795.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		30,795.00
3100, Obligated balance, start of year																				========= 30,795.00
3200, Obligated balance, end of year																				========= 30,795.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management, Recovery Act
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14-09/10-1126 -020-0
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,605.00
3011	4801	C	B									X			E		N	1		-22,605.00
3011	4801	C	E									X			E		N	1		22,605.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		22,605.00
3100, Obligated balance, start of year																				========= 22,605.00
3200, Obligated balance, end of year																				========= 22,605.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	154,871,194.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	358,534,521.46
1010, Unob Bal: Transferred to other accounts	-50,860,000.00
1011, Unob Bal: Transferred from other accounts	50,860,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	2,599,172.16
1050, Unob Bal: Unobligated balance (total)	========== 361,133,693.62
1100, BA: Disc: Appropriation	566,495,000.00
1120, BA: Disc: Approps transferred to other accounts	-130,914,000.00
1121, BA: Disc: Approps transferred from other accounts	113,705,000.00
1130, BA: Disc: Appropriations permanently reduced	-906,000.00
1160, BA: Disc: Appropriation (total)	========== 548,380,000.00
1700, BA: Disc: Spending auth: Collected	14,560,174.16
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	389,395.04
1711, BA: Disc: Spending auth: Trans from other accounts	17,209,000.00
1750, BA: Disc: Spending auth: Total	========== 32,158,569.20
1900, Budget authority total (disc. and mand.)	========== 580,538,569.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 941,672,262.82
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				786,801,068.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	230,715,226.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	154,871,194.03
3020, Ob Bal: Outlays (gross)	-191,384,015.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,599,172.16
3050, Ob Bal: EOY: Unpaid obligations	191,603,233.29
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,852,886.84
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-389,395.04
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,242,281.88
3100, Obligated balance, start of year	========== 220,862,339.70
3200, Obligated balance, end of year	========== 181,360,951.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	580,538,569.20
4010, Disc: Outlays from new authority	96,190,153.87
4011, Disc: Outlays from balances	95,193,861.25
4020, Disc: Total outlays, gross	191,384,015.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-955,049.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,605,124.51
4040, Disc: Offsets against gross BA and outlays (total)	-14,560,174.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-389,395.04
4060, Disc: Additional offsets against BA only (total)	-389,395.04
4070, Disc: Budget authority, net	565,589,000.00
4080, Disc: Outlays, net	176,823,840.96
4180, Budget authority, net (disc. and mand.)	565,589,000.00
4190, Outlays, net (disc. and mand.)	176,823,840.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: FLAME Wildfire Suppression Reserve Fund
Treasury Account: FLAME Wildfire Suppression Reserve Fund
Budget Account Id: 010-95-1127 Treasury Account Id: 14- - /X -1127 -000-0
FACTS II User: (303) 969-7299 / melissa_a_zoelle@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		84,867,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 84,867,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		92,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-147,000.00
1160, BA: Disc: Appropriation (total)																				========== 91,853,000.00
1900, Budget authority total (disc. and mand.)																				========== 91,853,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 176,720,000.00
1941	4450	C	E												U		N	1		91,853,000.00
1941	4610	C	E		A										U		N	1		84,867,000.00
Sub-Total, 1941																				**176,720,000.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 91,853,000.00
4070, Disc: Budget authority, net																				========== 91,853,000.00
4180, Budget authority, net (disc. and mand.)																				========== 91,853,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, FLAME Wildfire Suppression Reserve Fund
Treasury Account:
Budget Account Id: 010-95-1127 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	84,867,000.00
1050, Unob Bal: Unobligated balance (total)	========== 84,867,000.00
1100, BA: Disc: Appropriation	92,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-147,000.00
1160, BA: Disc: Appropriation (total)	========== 91,853,000.00
1900, Budget authority total (disc. and mand.)	========== 91,853,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 176,720,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	176,720,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 91,853,000.00
4070, Disc: Budget authority, net	========== 91,853,000.00
4180, Budget authority, net (disc. and mand.)	========== 91,853,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	4		-577,659,248.90
0900	4801	C	B									X		U		N	4		-25,650,140.41
0900	4801	C	E									X		U		N	4		537,525,012.85
0900	4801	C	E									X		U		N	4		15,340,163.48
0900	4802	C	B					DISC	BAL			X		U		N	4	N	-13,794,532.58
0900	4802	C	B					DISC	BAL			X		U		N	4	N	-696,317.38
0900	4802	C	E					DISC	BAL			X		U		N	4	N	12,268,154.94
0900	4802	C	E					DISC	BAL			X		U		N	4	N	473,158.55
0900	4901	C	B									X		U		N	4		-10,019,925.87
0900	4901	C	B									X		U		N	4		-79,030,187.07
0900	4901	C	E									X		U		N	4		19,712,064.16
0900	4901	C	E									X		U		N	4		50,570,305.88
0900	4902	C	E					DISC	NEW			X		U		N		N	339,827,707.28
0900	4902	D	E					DISC	BAL			X		U		N		N	-1,251,303,681.15
0900	4902	C	E					DISC	NEW			X		U		N		N	1,515,094,134.45
0900	4902	D	E					DISC	BAL			X		U		N		N	-252,171,634.47
Sub-Total, 0900																			**280,485,033.76**

Budgetary Resources

1000	4201	D	B											U		N	4		309,853,648.06
1000	4221	D	B			E		DISC				X		U		N	4		1,057,329.41
1000	4221	D	B			F		DISC				X		U		N	4		491,128,906.83
1000	4222	C	B			E		DISC				X		U		N	4		-1,153.13
1000	4222	D	B			F		DISC				X		U		N	4		120,539,292.24
1000	4251	D	B			E		DISC				X		U		N	4		949,643.85
1000	4251	D	B			F		DISC				X		U		N	4		68,855,601.75
1000	4801	C	B									X		U		N	4		-577,659,248.90
1000	4801	C	B									X		U		N	4		-25,650,140.41
1000	4802	C	B					DISC	BAL			X		U		N	4	N	-13,794,532.58
1000	4802	C	B					DISC	BAL			X		U		N	4	N	-696,317.38
1000	4901	C	B									X		U		N	4		-10,019,925.87
1000	4901	C	B									X		U		N	4		-79,030,187.07
Sub-Total, 1000																			**285,532,916.80**
1021	4871	D	E									X		U		N			566,276.12
1050, Unob Bal: Unobligated balance (total)																			========== 286,099,192.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	4		85,651,354.00
1160, BA: Disc: Appropriation (total)																			========== 85,651,354.00
1700	4222	C	B			E		DISC				X		U		N	4		1,153.13
1700	4222	D	B			F		DISC				X		U		N	4		-120,539,292.24
1700	4222	D	E			F		DISC				X		U		N	4		128,169,191.53
1700	4252	D	E			E		DISC				X		U		N			397,360.42
1700	4252	D	E			F		DISC				X		U		N			3,013,899.86
1700	4266	D	E					DISC				X		U		N			48,624.61
1700	4277	D	E					DISC				X		U		N			1,036,601.05
Sub-Total, 1700																			**12,127,538.36**
1701	4221	D	B			E		DISC				X		U		N	4		-1,057,329.41
1701	4221	D	B			F		DISC				X		U		N	4		-491,128,906.83
1701	4221	D	E			F		DISC				X		U		N	4		725,175,357.59
1701	4221	D	E			E		DISC				X		U		N	4		171,039,677.77
1701	4251	D	B			E		DISC				X		U		N	4		-949,643.85
1701	4251	D	B			F		DISC				X		U		N	4		-68,855,601.75
1701	4251	D	E			E		DISC				X		U		N	4		1,005,268.60
1701	4251	D	E			F		DISC				X		U		N	4		162,215,875.08
Sub-Total, 1701																			**497,444,697.20**
1750, BA: Disc: Spending auth: Total																			========== 509,572,235.56
1900, Budget authority total (disc. and mand.)																			========== 595,223,589.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 881,322,782.48
1941	4450	C	E											U		N	4		76,047,259.00
1941	4610	D	E		A									U		N	4		-76,393,486.87
1941	4610	C	E		A									U		N	4		487,262,096.11
1941	4700	C	E		A									U		N	4		108,961,006.92
1941	4700	C	E		A									U		N	4		4,960,873.56
Sub-Total, 1941																			**600,837,748.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	4		577,659,248.90
3000	4801	C	B									X			U		N	4		25,650,140.41
3000	4901	C	B									X			U		N	4		10,019,925.87
3000	4901	C	B									X			U		N	4		79,030,187.07
Sub-Total, 3000																				**692,359,502.25**
3010	4801	C	B									X			U		N	4		-577,659,248.90
3010	4801	C	B									X			U		N	4		-25,650,140.41
3010	4801	C	E									X			U		N	4		537,525,012.85
3010	4801	C	E									X			U		N	4		15,340,163.48
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-13,794,532.58
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-696,317.38
3010	4802	C	E					DISC	BAL			X			U		N	4	N	12,268,154.94
3010	4802	C	E					DISC	BAL			X			U		N	4	N	473,158.55
3010	4901	C	B									X			U		N	4		-10,019,925.87
3010	4901	C	B									X			U		N	4		-79,030,187.07
3010	4901	C	E									X			U		N	4		19,712,064.16
3010	4901	C	E									X			U		N	4		50,570,305.88
3010	4902	C	E					DISC	NEW			X			U		N		N	339,827,707.28
3010	4902	D	E					DISC	BAL			X			U		N		N	-1,251,303,681.15
3010	4902	C	E					DISC	NEW			X			U		N		N	1,515,094,134.45
3010	4902	D	E					DISC	BAL			X			U		N		N	-252,171,634.47
Sub-Total, 3010																				**280,485,033.76**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	13,794,532.58
3020	4802	C	B					DISC	BAL			X			U		N	4	N	696,317.38
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-12,268,154.94
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-473,158.55
3020	4902	C	E					DISC	NEW			X			U		N		N	-339,827,707.28
3020	4902	D	E					DISC	BAL			X			U		N		N	1,251,303,681.15
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,515,094,134.45
3020	4902	D	E					DISC	BAL			X			U		N		N	252,171,634.47
Sub-Total, 3020																				**-349,696,989.64**
3040	4871	D	E									X			U		N			-566,276.12
3050	4801	C	E												U		N	4		537,525,012.85
3050	4801	C	E												U		N	4		15,340,163.48
3050	4871	D	E												U		N			-566,276.12
3050	4901	C	E												U		N	4		19,712,064.16
3050	4901	C	E												U		N	4		50,570,305.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**622,581,270.25**
3060	4221	D	B			F		DISC				X			U		N	4		-491,128,906.83
3060	4221	D	B			E		DISC				X			U		N	4		-1,057,329.41
3060	4251	D	B			E		DISC				X			U		N	4		-949,643.85
3060	4251	D	B			F		DISC				X			U		N	4		-68,855,601.75
	Sub-Total, 3060																			**-561,991,481.84**
3070	4221	D	B			E		DISC				X			U		N	4		1,057,329.41
3070	4221	D	B			F		DISC				X			U		N	4		491,128,906.83
3070	4221	D	E			E		DISC				X			U		N	4		-171,039,677.77
3070	4221	D	E			F		DISC				X			U		N	4		-725,175,357.59
3070	4251	D	B			F		DISC				X			U		N	4		68,855,601.75
3070	4251	D	B			E		DISC				X			U		N	4		949,643.85
3070	4251	D	E			F		DISC				X			U		N	4		-162,215,875.08
3070	4251	D	E			E		DISC				X			U		N	4		-1,005,268.60
	Sub-Total, 3070																			**-497,444,697.20**
3090	4221	D	E			F		DISC							U		N	4		-725,175,357.59
3090	4221	D	E			E		DISC							U		N	4		-171,039,677.77
3090	4251	D	E			F		DISC							U		N	4		-162,215,875.08
3090	4251	D	E			E		DISC							U		N	4		-1,005,268.60
	Sub-Total, 3090																			**-1,059,436,179.04**
	3100, Obligated balance, start of year																			========== 130,368,020.41
	3200, Obligated balance, end of year																			========== -436,854,908.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			595,223,589.56
4010	4902	C	E					DISC	NEW			X		U		N		N	339,827,707.28
4010	4902	C	E					DISC	NEW			X		U		N		N	1,515,094,134.45
Sub-Total, 4010																			**1,854,921,841.73**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-13,794,532.58
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-696,317.38
4011	4802	C	E					DISC	BAL			X		U		N	4	N	12,268,154.94
4011	4802	C	E					DISC	BAL			X		U		N	4	N	473,158.55
4011	4902	D	E					DISC	BAL			X		U		N		N	-1,251,303,681.15
4011	4902	D	E					DISC	BAL			X		U		N		N	-252,171,634.47
Sub-Total, 4011																			**-1,505,224,852.09**
4020, Disc: Total outlays, gross																			==========
																			349,696,989.64
4030	4222	D	B			F		DISC				X		U		N	4		120,539,292.24
4030	4222	D	E			F		DISC				X		U		N	4		-128,169,191.53
4030	4252	D	E			F		DISC				X		U		N			-3,013,899.86
4030	4277	D	E					DISC				X		U		N			-1,036,601.05
Sub-Total, 4030																			**-11,680,400.20**
4033	4222	C	B			E		DISC				X		U		N	4		-1,153.13
4033	4252	D	E			E		DISC				X		U		N			-397,360.42
4033	4266	D	E					DISC				X		U		N			-48,624.61
Sub-Total, 4033																			**-447,138.16**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-12,127,538.36
4050	4221	D	B			F		DISC				X		U		N	4		491,128,906.83
4050	4221	D	B			E		DISC				X		U		N	4		1,057,329.41
4050	4221	D	E			E		DISC				X		U		N	4		-171,039,677.77
4050	4221	D	E			F		DISC				X		U		N	4		-725,175,357.59
4050	4251	D	B			F		DISC				X		U		N	4		68,855,601.75
4050	4251	D	B			E		DISC				X		U		N	4		949,643.85
4050	4251	D	E			E		DISC				X		U		N	4		-1,005,268.60
4050	4251	D	E			F		DISC				X		U		N	4		-162,215,875.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: (303) 969-6614 / pat_a_ulm-mazer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**-497,444,697.20**
4060, Disc: Additional offsets against BA only (total)																				========== -497,444,697.20
4070, Disc: Budget authority, net																				========== 85,651,354.00
4080, Disc: Outlays, net																				========== 337,569,451.28
4180, Budget authority, net (disc. and mand.)																				========== 85,651,354.00
4190, Outlays, net (disc. and mand.)																				========== 337,569,451.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	280,485,033.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	285,532,916.80
1021, Unob Bal: Recov of prior year unpaid obligations	566,276.12
1050, Unob Bal: Unobligated balance (total)	========== 286,099,192.92
1100, BA: Disc: Appropriation	85,651,354.00
1160, BA: Disc: Appropriation (total)	========== 85,651,354.00
1700, BA: Disc: Spending auth: Collected	12,127,538.36
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	497,444,697.20
1750, BA: Disc: Spending auth: Total	========== 509,572,235.56
1900, Budget authority total (disc. and mand.)	========== 595,223,589.56
1930, Total budgetary resources avail (disc. and mand.)	========== 881,322,782.48
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	600,837,748.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	692,359,502.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	280,485,033.76
3020, Ob Bal: Outlays (gross)	-349,696,989.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-566,276.12
3050, Ob Bal: EOY: Unpaid obligations	622,581,270.25
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-561,991,481.84
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-497,444,697.20
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,059,436,179.04
3100, Obligated balance, start of year	========== 130,368,020.41
3200, Obligated balance, end of year	========== -436,854,908.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 595,223,589.56
4010, Disc: Outlays from new authority	1,854,921,841.73
4011, Disc: Outlays from balances	-1,505,224,852.09
4020, Disc: Total outlays, gross	========== 349,696,989.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,680,400.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-447,138.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,127,538.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-497,444,697.20
4060, Disc: Additional offsets against BA only (total)																				========== -497,444,697.20
4070, Disc: Budget authority, net																				========== 85,651,354.00
4080, Disc: Outlays, net																				========== 337,569,451.28
4180, Budget authority, net (disc. and mand.)																				========== 85,651,354.00
4190, Outlays, net (disc. and mand.)																				========== 337,569,451.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-670,737,973.80
0900	4801	C	B									X			U		N	4		-19,031,677.53
0900	4801	C	E									X			U		N	4		595,066,038.79
0900	4801	C	E									X			U		N	4		15,464,377.92
0900	4901	C	B									X			U		N	4		-3,912,429.06
0900	4901	C	B									X			U		N	4		-138,006,988.78
0900	4901	C	E									X			U		N	4		55,448,841.14
0900	4901	C	E									X			U		N	4		1,620,271.52
0900	4902	C	E					MAND	BAL			X			U		N		N	146,577,668.78
0900	4902	C	E					MAND	BAL			X			U		N		N	5,859,457.15
Sub-Total, 0900																				**-11,652,413.87**

Budgetary Resources

1000	4201	D	B												U		N	4		64,487,563.87
1000	4221	D	B			E		MAND				X			U		N	4		1,141,979.93
1000	4221	D	B			F		MAND				X			U		N	4		521,280,395.13
1000	4222	D	B			F		MAND				X			U		N	4		245,879,200.91
1000	4222	D	B			X		MAND				X			U		N	4		2,184,064.24
1000	4251	C	B			E		MAND				X			U		N	4		-2,101,585.59
1000	4251	D	B			F		MAND				X			U		N	4		119,234,839.58
1000	4801	C	B									X			U		N	4		-670,737,973.80
1000	4801	C	B									X			U		N	4		-19,031,677.53
1000	4901	C	B									X			U		N	4		-3,912,429.06
1000	4901	C	B									X			U		N	4		-138,006,988.78
Sub-Total, 1000																				**120,417,388.90**
1050, Unob Bal: Unobligated balance (total)																				==========
																				120,417,388.90
1800	4222	D	B			F		MAND				X			U		N	4		-245,879,200.91
1800	4222	D	B			X		MAND				X			U		N	4		-2,184,064.24
1800	4222	D	E			E		MAND				X			U		N	4		2,175.90
1800	4222	D	E			F		MAND				X			U		N	4		284,376,349.13
1800	4252	C	E			F		MAND				X			U		N			-23,795,458.72
1800	4252	D	E			E		MAND				X			U		N			32,200.00
Sub-Total, 1800																				**12,552,001.16**
1801	4221	D	B			F		MAND				X			U		N	4		-521,280,395.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			E		MAND				X		U		N	4		-1,141,979.93
1801	4221	D	E			F		MAND				X		U		N	4		462,796,688.28
1801	4221	D	E			E		MAND				X		U		N	4		2,522,814.94
1801	4251	C	B			E		MAND				X		U		N	4		2,101,585.59
1801	4251	D	B			F		MAND				X		U		N	4		-119,234,839.58
1801	4251	D	E			F		MAND				X		U		N	4		228,015,797.10
Sub-Total, 1801																			**53,779,671.27**
1850, BA: Mand: Spending auth: Total																			========== 66,331,672.43
1900, Budget authority total (disc. and mand.)																			========== 66,331,672.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 186,749,061.33
1941	4610	C	E		A									U		N	4		191,441,471.81
1941	4700	C	E		A									U		N	4		6,960,003.39
Sub-Total, 1941																			**198,401,475.20**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		670,737,973.80
3000	4801	C	B									X		U		N	4		19,031,677.53
3000	4901	C	B									X		U		N	4		3,912,429.06
3000	4901	C	B									X		U		N	4		138,006,988.78
Sub-Total, 3000																			**831,689,069.17**
3010	4801	C	B									X		U		N	4		-670,737,973.80
3010	4801	C	B									X		U		N	4		-19,031,677.53
3010	4801	C	E									X		U		N	4		595,066,038.79
3010	4801	C	E									X		U		N	4		15,464,377.92
3010	4901	C	B									X		U		N	4		-3,912,429.06
3010	4901	C	B									X		U		N	4		-138,006,988.78
3010	4901	C	E									X		U		N	4		55,448,841.14
3010	4901	C	E									X		U		N	4		1,620,271.52
3010	4902	C	E					MAND	BAL			X		U		N		N	146,577,668.78
3010	4902	C	E					MAND	BAL			X		U		N		N	5,859,457.15
Sub-Total, 3010																			**-11,652,413.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL			X		U		N		N	-146,577,668.78
3020	4902	C	E					MAND	BAL			X		U		N		N	-5,859,457.15
Sub-Total, 3020																			**-152,437,125.93**
3050	4801	C	E											U		N	4		595,066,038.79
3050	4801	C	E											U		N	4		15,464,377.92
3050	4901	C	E											U		N	4		55,448,841.14
3050	4901	C	E											U		N	4		1,620,271.52
Sub-Total, 3050																			**667,599,529.37**
3060	4221	D	B			F		MAND				X		U		N	4		-521,280,395.13
3060	4221	D	B			E		MAND				X		U		N	4		-1,141,979.93
3060	4251	C	B			E		MAND				X		U		N	4		2,101,585.59
3060	4251	D	B			F		MAND				X		U		N	4		-119,234,839.58
Sub-Total, 3060																			**-639,555,629.05**
3070	4221	D	B			E		MAND				X		U		N	4		1,141,979.93
3070	4221	D	B			F		MAND				X		U		N	4		521,280,395.13
3070	4221	D	E			E		MAND				X		U		N	4		-2,522,814.94
3070	4221	D	E			F		MAND				X		U		N	4		-462,796,688.28
3070	4251	D	B			F		MAND				X		U		N	4		119,234,839.58
3070	4251	C	B			E		MAND				X		U		N	4		-2,101,585.59
3070	4251	D	E			F		MAND				X		U		N	4		-228,015,797.10
Sub-Total, 3070																			**-53,779,671.27**
3090	4221	D	E			F		MAND						U		N	4		-462,796,688.28
3090	4221	D	E			E		MAND						U		N	4		-2,522,814.94
3090	4251	D	E			F		MAND						U		N	4		-228,015,797.10
Sub-Total, 3090																			**-693,335,300.32**
3100, Obligated balance, start of year																			========== 192,133,440.12
3200, Obligated balance, end of year																			========== -25,735,770.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 66,331,672.43
4101	4902	C	E					MAND	BAL			X		U		N		N	146,577,668.78
4101	4902	C	E					MAND	BAL			X		U		N		N	5,859,457.15
Sub-Total, 4101																			**152,437,125.93**
4110	4902	C	E					MAND	BAL			X		U		N		N	146,577,668.78
4110	4902	C	E					MAND	BAL			X		U		N		N	5,859,457.15
Sub-Total, 4110																			**152,437,125.93**
4120	4222	D	B			F		MAND				X		U		N	4		245,879,200.91
4120	4222	D	E			F		MAND				X		U		N	4		-284,376,349.13
4120	4252	C	E			F		MAND				X		U		N			23,795,458.72
Sub-Total, 4120																			**-14,701,689.50**
4123	4222	D	B			X		MAND				X		U		N	4		2,184,064.24
4123	4222	D	E			E		MAND				X		U		N	4		-2,175.90
4123	4252	D	E			E		MAND				X		U		N			-32,200.00
Sub-Total, 4123																			**2,149,688.34**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -12,552,001.16
4140	4221	D	B			F		MAND				X		U		N	4		521,280,395.13
4140	4221	D	B			E		MAND				X		U		N	4		1,141,979.93
4140	4221	D	E			F		MAND				X		U		N	4		-462,796,688.28
4140	4221	D	E			E		MAND				X		U		N	4		-2,522,814.94
4140	4251	D	B			F		MAND				X		U		N	4		119,234,839.58
4140	4251	C	B			E		MAND				X		U		N	4		-2,101,585.59
4140	4251	D	E			F		MAND				X		U		N	4		-228,015,797.10
Sub-Total, 4140																			**-53,779,671.27**
4150, Mand: Additional offsets against BA only (total)																			========== -53,779,671.27
4170, Mand: Outlays, net																			========== 139,885,124.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 139,885,124.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -11,652,413.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 120,417,388.90

1050, Unob Bal: Unobligated balance (total) 120,417,388.90

1800, BA: Mand: Spending auth: Collected 12,552,001.16

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 53,779,671.27

1850, BA: Mand: Spending auth: Total 66,331,672.43

1900, Budget authority total (disc. and mand.) 66,331,672.43

1930, Total budgetary resources avail (disc. and mand.) 186,749,061.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 198,401,475.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	831,689,069.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	-11,652,413.87
3020, Ob Bal: Outlays (gross)	-152,437,125.93
3050, Ob Bal: EOY: Unpaid obligations	667,599,529.37
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-639,555,629.05
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-53,779,671.27
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-693,335,300.32
3100, Obligated balance, start of year	========== 192,133,440.12
3200, Obligated balance, end of year	========== -25,735,770.95

BA & O, Net

4090, Mand: Budget authority, gross	========== 66,331,672.43
4101, Mand: Outlays from balances	152,437,125.93
4110, Mand: Total outlays, gross	152,437,125.93
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,701,689.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	2,149,688.34
4130, Mand: Offsets against gross BA and outlays (total)	========== -12,552,001.16
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-53,779,671.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -53,779,671.27
4170, Mand: Outlays, net																				========== 139,885,124.77
4190, Outlays, net (disc. and mand.)																				========== 139,885,124.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	3,954,636,607.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,369,888,658.97
1010, Unob Bal: Transferred to other accounts	-730,206,352.11
1011, Unob Bal: Transferred from other accounts	729,613,431.50
1012, Unob Bal: Transfers betw expired\unexpired accts	3,575,929.07
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-0.15
1021, Unob Bal: Recov of prior year unpaid obligations	75,245,676.38
1050, Unob Bal: Unobligated balance (total)	========== 7,448,117,343.66
1100, BA: Disc: Appropriation	10,080,858,804.00
1101, BA: Disc: Appropriation (special or trust fund)	1,007,553,209.70
1120, BA: Disc: Approps transferred to other accounts	-140,999,122.00
1121, BA: Disc: Approps transferred from other accounts	123,790,122.00
1130, BA: Disc: Appropriations permanently reduced	-7,017,772.00
1132, BA: Disc: Appropriations temporarily reduced	-43,909.00
1133, BA: Disc: Unob bal of approps temporarily reduced	-315,081.18
1160, BA: Disc: Appropriation (total)	========== 11,063,826,251.52
1170, BA: Disc: Advance appropriation	6,352,146.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1180, BA: Disc: Advance appropriation (total)																			========== 6,352,146.00
1200, BA: Mand: Appropriation																			664,168,936.92
1201, BA: Mand: Appropriation (special or trust fund)																			2,040,880,499.71
1220, BA: Mand: Approps transferred to other accounts																			-104,277,351.03
1221, BA: Mand: Approps transferred from other accounts																			394,696.00
1260, BA: Mand: Appropriations (total)																			========== 2,601,166,781.60
1700, BA: Disc: Spending auth: Collected																			455,892,426.16
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			533,843,819.96
1711, BA: Disc: Spending auth: Trans from other accounts																			17,209,000.00
1750, BA: Disc: Spending auth: Total																			========== 1,006,945,246.12
1800, BA: Mand: Spending auth: Collected																			139,918,888.78
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			45,126,605.03
1820, BA: Mand: Spending auth: Cap trans to general fund																			-1,931,322.00
1850, BA: Mand: Spending auth: Total																			========== 183,114,171.81
1900, Budget authority total (disc. and mand.)																			========== 14,861,404,597.05
1930, Total budgetary resources avail (disc. and mand.)																			========== 22,309,521,940.71
1940, Unob Bal: Memo: Unob bal expiring																			-2,302,014,080.59
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			16,220,540,960.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				4,021,599.33
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				6,717,833.60
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				5,866,796.16

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,975,255,158.72
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	15,489.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,954,636,607.64
3011, Ob Bal: Obligations incurred: Expired accounts	13,460,498.51
3020, Ob Bal: Outlays (gross)	-5,382,586,130.19
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-203,312,046.16
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	203,312,046.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-75,245,676.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,615,635.41
3050, Ob Bal: EOY: Unpaid obligations	9,466,920,312.56
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,654,681,670.35
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-578,970,424.99
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	30,293,361.85
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,203,358,733.49
3100, Obligated balance, start of year	========== 8,320,588,978.04
3200, Obligated balance, end of year	========== 6,263,561,579.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,077,123,643.64
4010, Disc: Outlays from new authority	3,166,611,004.12
4011, Disc: Outlays from balances	533,823,038.83
4020, Disc: Total outlays, gross	========== 3,700,434,042.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-361,614,427.44
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-10.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-123,591,319.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -485,205,757.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-533,843,819.96
4052, Disc: Offset, BA: Collection cred to expired accts	29,313,331.71
4060, Disc: Additional offsets against BA only (total)	========== -504,530,488.25
4070, Disc: Budget authority, net	========== 11,087,387,397.52
4080, Disc: Outlays, net	========== 3,215,228,285.08
4090, Mand: Budget authority, gross	========== 2,784,280,953.41
4100, Mand: Outlays from new authority	986,224,938.26

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4101, Mand: Outlays from balances																			695,927,148.98
4110, Mand: Total outlays, gross																			1,682,152,087.24
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-18,728,704.50
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-14,695.16
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-121,175,489.12
4130, Mand: Offsets against gross BA and outlays (total)																			========== -139,918,888.78
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-45,126,605.03
4150, Mand: Additional offsets against BA only (total)																			========== -45,126,605.03
4160, Mand: Budget authority, net																			========== 2,599,235,459.60
4170, Mand: Outlays, net																			========== 1,542,233,198.46
4180, Budget authority, net (disc. and mand.)																			========== 13,686,622,857.12
4190, Outlays, net (disc. and mand.)																			========== 4,757,461,483.54

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Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
6,866,177,326.78

5001, Memo: Invest, EOY: Fed securities: Par value
6,357,800,362.93

5010, Memo: Invest, SOY: nonFed securities: Market val
520,195,788.85

5011, Memo: Invest, EOY: nonFed securities: Market val
556,551,436.53

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Program Activity Total Obligations

0900, Total new obligations 590,078.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 91,501,823.90

1050, Unob Bal: Unobligated balance (total) ========== 91,501,823.90

1800, BA: Mand: Spending auth: Collected 4,901,648.96

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 773,442.25

1850, BA: Mand: Spending auth: Total ========== 5,675,091.21

1900, Budget authority total (disc. and mand.) ========== 5,675,091.21

1930, Total budgetary resources avail (disc. and mand.) ========== 97,176,915.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 96,586,836.67

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Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	590,078.44
3020, Ob Bal: Outlays (gross)	-476,131.23
3050, Ob Bal: EOY: Unpaid obligations	113,947.21
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-773,442.25
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-773,442.25
3200, Obligated balance, end of year	========== -659,495.04

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,675,091.21
4110, Mand: Total outlays, gross	476,131.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,449,235.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-0.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,452,413.86
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,901,648.96
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-773,442.25
4150, Mand: Additional offsets against BA only (total)	========== -773,442.25
4170, Mand: Outlays, net	========== -4,425,517.73
4190, Outlays, net (disc. and mand.)	========== -4,425,517.73

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